

Hearing Date: July 13, 2022
Objections Date: May 6, 2022
Reply Date: June 6, 2022

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (CGM)

SIPA Liquidation

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the
Liquidation of Bernard L. Madoff Investment
Securities LLC and Bernard L. Madoff,

Plaintiff,

v.

BANQUE CANTONALE VAUDOISE,

Defendant.

Adv. Pro. No. 12-01694 (CGM)

**DECLARATION DAVID A. SHAIMAN
IN SUPPORT OF DEFENDANT'S MOTION TO DISMISS THE COMPLAINT**

I, DAVID A. SHAIMAN, hereby declare under penalty of perjury as follows:

1. I am a member of the bar of this Court and a partner in Allegaert Berger & Vogel LLP, attorneys for Defendant Banque Cantonale Vaudoise ("Defendant"). I respectfully

submit this Declaration in support of Defendant's motion to dismiss the Complaint (the "Complaint") filed by plaintiff Irving H. Picard, Trustee (the "Trustee" or "Plaintiff") for the Liquidation of Bernard L. Madoff Investment Securities LLC in this adversary proceeding:

2. Attached hereto as Exhibit 1 is a true and correct copy of the Complaint filed in the above-captioned Adversary Proceeding, with exhibits thereto.

3. Attached hereto as Exhibit 2 is a true and correct copy of the First Amended Complaint filed by the Trustee in the matter captioned *Picard v. Fairfield Sentry Ltd., et al.*, Adv. Pro. 09-01239 (Bankr. S.D.N.Y.) (the "Fairfield Action"), Docket No. 23, without exhibits.

4. Attached hereto as Exhibit 3 is a true and correct copy of the Settlement Agreement dated as of May 9, 2011 between the Trustee and Kenneth Krys and Joanna Lau, as Joint Liquidators of Fairfield Sentry Limited ("Sentry"), Fairfield Sigma Limited, and Fairfield Lambda Limited, filed in the Fairfield Action, Docket No. 69-2, with exhibits thereto.

5. Attached hereto as Exhibit 4 are true and correct copies of Exhibits 8, 10, 12, 13, 14 and 21 to the Second Amended Complaint filed in the Fairfield Action, Docket Nos. 286-8, 286-10, 286-12, 286-13, 286-14, 286-21.

6. Attached hereto as Exhibit 5 are true and correct copies of Exhibits 5 and 6 to the Second Amended Complaint filed in the Fairfield Action, Docket Nos. 286-5, 286-6.

7. Attached hereto as Exhibit 6 are true and correct copies of the following documents:

6(a)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citibank N.A. et al.</i> , Adv. Pro. No. 10-05345 (Bankr. S.D.N.Y.), Docket No. 214-3
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6(b)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch International</i> , Adv. Pro. No. 10-05346 (Bankr. S.D.N.Y.), Docket No. 1-1, page 43
6(c)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Nomura International PLC</i> , Adv. Pro. No. 10-05348 (Bankr. S.D.N.Y.), Docket No. 42-4
6(d)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Bilbao Vizcaya Argentaria, S.A.</i> , Adv. Pro. No. 10-05351 (Bankr. S.D.N.Y.), Docket No. 1-1, page 44
6(e)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Pictet at Cie</i> , Adv. Pro. No. 11-01724 (Bankr. S.D.N.Y.), Docket No. 1, page 24
6(f)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Safra National Bank of New York</i> , Adv. Pro. No. 11-01885 (Bankr. S.D.N.Y.), Docket No. 1-3
6(g)	Exhibit K to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque SYZ & Co., S.A.</i> , Adv. Pro. No. 11-02149 (Bankr. S.D.N.Y.), Docket No. 1-11
6(h)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Abu Dhabi Investment Authority</i> , Adv. Pro. No. 11-02493 (Bankr. S.D.N.Y.), Docket No. 1-5
6(i)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Orbita Capital Return Strategy Limited</i> , Adv. Pro. No. 11-02537 (Bankr. S.D.N.Y.), Docket No. 1-3
6(j)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Quilvest Finance Ltd.</i> , Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.), Docket No. 1-4
6(k)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Meritz Fire & Marine Insurance Co. Ltd.</i> , Adv. Pro. No. 11-02539 (Bankr. S.D.N.Y.), Docket No. 1-3
6(l)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lion Global Investors Limited</i> , Adv. Pro. No. 11-02540 (Bankr. S.D.N.Y.), Docket No. 1-4

6(m)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. First Gulf Bank</i> , Adv. Pro. No. 11-02541 (Bankr. S.D.N.Y.), Docket No. 1-4
6(n)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Parson Finance Panama S.A.</i> , Adv. Pro. No. 11-02542 (Bankr. S.D.N.Y.), Docket No. 1-3
6(o)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Delta National Bank and Trust Company</i> , Adv. Pro. No. 11-02551 (Bankr. S.D.N.Y.), Docket No. 1-4
6(p)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Unifortune Asset Management SGR SPA et ano.</i> , Adv. Pro. No. 11-02553 (Bankr. S.D.N.Y.), Docket No. 1-3
6(q)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. National Bank of Kuwait S.A.K.</i> , Adv. Pro. No. 11-02554 (Bankr. S.D.N.Y.), Docket No. 1-4
6(r)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), Docket No. 1-4
6(s)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), Docket No. 1-5
6(t)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-4
6(u)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-7
6(v)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 1-9
6(w)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banca Carige S.P.A.</i> , Adv. Pro. No. 11-02570 (Bankr. S.D.N.Y.), Docket No. 1-3

6(x)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Privee Espirito Santo S.A. formerly known as Compagnie Bancaire Espirito Santo S.A.</i> , Adv. Pro. No. 11-02571 (Bankr. S.D.N.Y.), Docket No. 1-4
6(y)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Korea Exchange Bank, Individually and as Trustee for Korea Global All Asset Trust I-I, and for Tams Rainbow Trust III</i> , Adv. Pro. No. 11-02572 (Bankr. S.D.N.Y.), Docket No. 1-3
6(z)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Sumitomo Trust and Banking Co., Ltd.</i> , Adv. Pro. No. 11-02573 (Bankr. S.D.N.Y.), Docket No. 8-4
6(aa)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ASB Bank Corp.</i> , Adv. Pro. No. 11-02730 (Bankr. S.D.N.Y.), Docket No. 1-4
6(bb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Trincaster Corporation</i> , Adv. Pro. No. 11-02731 (Bankr. S.D.N.Y.), Docket No. 1-3
6(cc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bureau of Labor Insurance</i> , Adv. Pro. No. 11-02732 (Bankr. S.D.N.Y.), Docket No. 1-3
6(dd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Naidot & Co.</i> , Adv. Pro. No. 11-02733 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ee)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Caceis Bank, Caceis Bank Luxembourg</i> , Adv. Pro. No. 11-02758 (Bankr. S.D.N.Y.), Docket No. 1-4
6(ff)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Bank N.V. (now known as The Royal Bank of Scotland, N.V.)</i> , Adv. Pro. No. 11-02760 (Bankr. S.D.N.Y.), Docket No. 1-3
6(gg)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), Docket No. 1-4
6(hh)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), Docket No. 1-5

6(ii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Inteligo Bank LTD. Panama Branch, formerly known as Blubank LTD. Panama Branch</i> , Adv. Pro. No. 11-02763 (Bankr. S.D.N.Y.), Docket No. 1-4
6(jj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), Docket No. 1-3
6(kk)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), Docket No. 1-4
6(ll)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch Bank (Suisse) SA</i> , Adv. Pro. No. 11-02910 (Bankr. S.D.N.Y.), Docket No. 1-3
6(mm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Julius Baer & Co. Ltd.</i> , Adv. Pro. No. 11-02922 (Bankr. S.D.N.Y.), Docket No. 1-3
6(nn)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Falcon Private Bank Ltd. (formerly known as AIG Privat Bank AG)</i> , Adv. Pro. No. 11-02923 (Bankr. S.D.N.Y.), Docket No. 1-3
6(oo)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG et al.</i> , Adv. Pro. No. 11-02925 (Bankr. S.D.N.Y.), Docket No. 1-5
6(pp)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. LGT Bank in Liechtenstein Ltd.</i> , Adv. Pro. No. 11-02929 (Bankr. S.D.N.Y.), Docket No. 1-3
6(qq)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Public Institution for Social Security.</i> , Adv. Pro. No. 12-01002 (Bankr. S.D.N.Y.), Docket No. 1-3
6(rr)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Fullerton Capital PTE Ltd.</i> , Adv. Pro. No. 12-01004 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ss)	Exhibit F to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SICO Limited</i> , Adv. Pro. No. 12-01005 (Bankr. S.D.N.Y.), Docket No. 14-6

6(tt)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), Docket No. 1-6
6(uu)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), Docket No. 1-7
6(vv)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ww)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-4
6(xx)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), Docket No. 1-5
6(yy)	Exhibit J to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole (Suisse) S.A. et al.</i> , Adv. Pro. No. 12-01022 (Bankr. S.D.N.Y.), Docket No. 1-10
6(zz)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Arden Asset Management Inc. et al.</i> , Adv. Pro. No. 12-01023 (Bankr. S.D.N.Y.), Docket No. 1-3
6(aaa)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SNS Bank N.V. et ano.</i> , Adv. Pro. No. 12-01046 (Bankr. S.D.N.Y.), Docket No. 1-3
6(bbb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Koch Industries, Inc., as successor in interest to Koch Investment (UK) Company</i> , Adv. Pro. No. 12-01047 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ccc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco General S.A. et ano.</i> , Adv. Pro. No. 12-01048 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ddd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Kookmin Bank</i> , Adv. Pro. No. 12-01194 (Bankr. S.D.N.Y.), Docket No. 1-3

6(eee)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Six Sis AG</i> , Adv. Pro. No. 12-01195 (Bankr. S.D.N.Y.), Docket No. 1-3
6(fff)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG formerly known as Bank J. Vontobel & Co. AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), Docket No. 1-9
6(ggg)	Exhibit J to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG formerly known as Bank J. Vontobel & Co. AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), Docket No. 1-10
6(hhh)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Multi-Strategy Fund Limited et ano.</i> , Adv. Pro. No. 12-01205 (Bankr. S.D.N.Y.), Docket No. 97-3
6(iii)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lloyds TSB Bank PLC</i> , Adv. Pro. No. 12-01207 (Bankr. S.D.N.Y.), Docket No. 1-3
6(jjj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), Docket No. 1-3
6(kkk)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), Docket No. 1-4
6(III)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG</i> , Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), Docket No. 1-14
6(mmm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-3
6(nnn)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-4
6(ooo)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), Docket No. 1-5

6(ppp)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), Docket No. 1-6
6(qqq)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), Docket No. 1-7
6(rrr)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ZCM Asset Holding Company (Bermuda) LLC</i> , Adv. Pro. No. 12-01512 (Bankr. S.D.N.Y.), Docket No. 1-6
6(sss)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citivic Nominees Ltd.</i> , Adv. Pro. No. 12-01513 (Bankr. S.D.N.Y.), Docket No. 1-3
6(ttt)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Standard Chartered Defendants</i> , Adv. Pro. No. 12-01565 (Bankr. S.D.N.Y.), Docket No. 1-6
6(uuu)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UKFP (Asia) Nominees Limited</i> , Adv. Pro. No. 12-01566 (Bankr. S.D.N.Y.), Docket No. 1-2
6(vvv)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BNP Paribas S.A.</i> , Adv. Pro. No. 12-01576 (Bankr. S.D.N.Y.), Docket No. 1-3
6(www)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), Docket No. 1-3
6(xxx)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), Docket No. 1-4
6(yyy)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barfield Nominees Limited</i> , Adv. Pro. No. 12-01669 (Bankr. S.D.N.Y.), Docket No. 1-9

6(zzz)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole Corporate and Investment Bank doing business as Credit Agricole Private Banking Miami, formerly known as Calyon S.A. doing business as Credit Agricole Miami Private Bank, Successor in Interest to Credit Lyonnais S.A.</i> , Adv. Pro. No. 12-01670 (Bankr. S.D.N.Y.), Docket No. 1-9
6(aaaa)	Exhibit E to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG, as successor in interest to Clariden Leu AG and Bank Leu AG</i> , Adv. Pro. No. 12-01676 (Bankr. S.D.N.Y.), Docket No. 12-5
6(bbbb)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Societe Generale Private Banking (Suisse) S.A. formerly known as SG Private Banking Suisse S.A. et al.</i> , Adv. Pro. No. 12-01677 (Bankr. S.D.N.Y.), Docket No. 1-5
6(cccc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), Docket No. 1-3
6(dddd)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), Docket No. 1-4
6(eeee)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-7
6(ffff)	Exhibit L to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-12
6(gggg)	Exhibit M to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), Docket No. 1-13
6(hhhh)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), Docket No. 1-3
6(iiii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), Docket No. 1-4

6(jjjj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA</i> , Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), Docket No. 1-3
6(kkkk)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Cantonale Vaudoise</i> , Adv. Pro. No. 12-01694 (Bankr. S.D.N.Y.), Docket No. 1-3
6(llll)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bordier & Cie</i> , Adv. Pro. No. 12-01695 (Bankr. S.D.N.Y.), Docket No. 1-3
6(mmmm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Fund Services (Isle of Man) Nominees Limited, formerly known as Fortis (Isle Of Man) Nominees Limited et al.</i> , Adv. Pro. No. 12-01697 (Bankr. S.D.N.Y.), Docket No. 1-3
6(nnnn)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Internationale a Luxembourg S.A. (formerly known as Dexia Banque Internationale a Luxembourg S.A.), individually and as successor in interest to Dexia Nordic Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01698 (Bankr. S.D.N.Y.), Docket No. 1-5
6(oooo)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Royal Bank of Canada et al.</i> , Adv. Pro. No. 12-01699 (Bankr. S.D.N.Y.), Docket No. 1-5

8. Attached hereto as Exhibit 7 is a true and correct copy of Sentry's Articles of Association.

9. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee as subsequent transfers from Sentry after May 9, 2003, in the complaints and/or exhibits thereto set forth at Exhibit 6 hereto¹:

¹ Where applicable, the numbers in this chart have been adjusted to reflect the dismissal of certain claims set forth in: the Stipulation and Order entered on February 14, 2022, in the matter captioned *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.*, Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), Docket No. 122; the Stipulation and Order entered on January 27, 2022, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA*, Adv. Pro. No. 12-01693

ADV. PROC.	DEFENDANT(S)	AMOUNT
10-05345	Citibank, N.A., et al	(\$100,000,000)
10-05346	Merrill Lynch International	(\$14,200,000)
10-05348	Nomura International PLC	(\$20,013,187)
10-05351	Banco Bilbao Vizcaya Argentaria, S.A.	(\$45,000,000)
11-01724	Pictet et Cie.	(\$50,386,685)
11-01885	Safra New York	(\$95,853,574)
11-02149	Banque Syz & Co., SA	(\$15,449,241)
11-02493	Abu Dhabi Investment Authority	(\$300,000,000)
11-02537	Orbita	(\$30,662,226)
11-02538	Quilvest Finance Ltd.	(\$34,198,293)
11-02539	Meritz Fire & Insurance Co. Ltd.	(\$21,855,898)
11-02540	Lion Global Investors Limited	(\$50,583,442)
11-02541	First Gulf Bank	(\$11,532,393)
11-02542	Parson Finance Panama S.A.	(\$11,089,081)
11-02551	Delta National Bank and Trust Company	(\$20,634,958)
11-02553	Unifortune Asset Management SGR SpA, et al.	(\$16,355,650)
11-02554	National Bank of Kuwait S.A.K.	(\$18,724,399)
11-02568	Cathay Life Insurance Co. LTD.	(\$24,496,799)
11-02568	Cathay Bank	(\$17,206,126)
11-02569	Barclays Private Bank	(\$820,636)
11-02569	Barclays Spain	(\$4,719,252)
11-02569	Barclays Bank (Suisse) S.A. et al.	(\$37,973,172)
11-02570	Banca Carige S.P.A.	(\$10,532,489)
11-02571	BPES	(\$11,426,745)
11-02572	Korea Exchange Bank	(\$33,593,106)

(Bankr. S.D.N.Y.), Docket No. 87; the Stipulation and Order entered on February 22, 2022 in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG*, Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), Docket No. 89; the Stipulation and Order entered on February 24, 2022, in the matter captioned *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole (Suisse) S.A. et al.*, Adv. Pro. No. 12-01022 (Bankr. S.D.N.Y.), Docket No. 110; the Stipulation and Order entered on March 1, 2022, in the matter captioned *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Quilvest Finance Ltd.*, Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.), Docket No. 105.

ADV. PROC.	DEFENDANT(S)	AMOUNT
11-02573	The Sumitomo Trust and Banking Co., Ltd.	(\$54,253,642)
11-02730	Atlantic Security Bank	(\$120,168,691)
11-02731	Trincaster Corporation	(\$13,311,800)
11-02732	Bureau of Labor Insurance	(\$42,123,406)
11-02733	Naidot & Co.	(\$13,654,907)
11-02758	Caceis Bank Luxembourg, et al.	(\$24,052,228)
11-02760	ABN Amro Bank N.V., et al.	(\$2,808,105)
11-02762	Lighthouse Diversified	(\$7,913,873)
11-02762	Lighthouse Supercash	(\$3,251,378)
11-02763	Inteligo Bank LTD.	(\$10,745,160)
11-02784	Somers Dublin Limited et al.	(\$6,439,891)
11-02910	Merrill Lynch Bank (Suisse) SA	(\$44,127,787)
11-02922	Bank Julius Baer & Co. Ltd.	(\$35,258,617)
11-02923	Falcon Private Bank Ltd.	(\$38,675,129)
11-02925	Credit Suisse AG et al.	(\$256,629,647)
11-02929	LGT Bank in Liechtenstein Ltd.	(\$10,350,118)
12-01002	The Public Institution For Social Security	(\$30,000,000)
12-01004	Fullerton Capital PTE Ltd.	(\$10,290,445)
12-01005	SICO LIMITED	(\$14,544,620)
12-01019	Banco Itau Europa Luxembourg S.A., et al.	(\$60,595,070)
12-01019	Banco Itau International	(\$9,969,944)
12-01021	Grosvenor Aggressive	(\$4,191,288)
12-01021	Grosvenor Balanced	(\$13,000,000)
12-01021	Grosvenor Private	(\$14,315,102)
12-01022	Credit Agricole (Suisse) SA	(\$15,404,760)
12-01023	Arden Asset Management, et al.	(\$12,586,659)
12-01046	SNS Bank N.V. et al.	(\$21,060,551)
12-01047	KOCH INDUSTRIES, INC.,	(\$21,533,871)
12-01048	Banco General S.A. et al.	(\$8,240,498)
12-01194	Kookmin Bank	(\$42,010,302)
12-01195	Six Sis AG	(\$379,249)
12-01202	Bank Vontobel AG et. al.	(\$26,392,377)
12-01205	Multi Strategy Fund Ltd., et al.	(\$25,763,374)

ADV. PROC.	DEFENDANT(S)	AMOUNT
12-01207	Lloyds TSB Bank PLC	(\$11,134,572)
12-01209	BSI AG	(\$27,452,138)
12-01209	Banca del Gottardo	(\$20,058,737)
12-01210	Schroder & Co.	(\$25,116,802)
12-01211	Union Securities Investment Trust Co., Ltd., et al.	(\$6,477,447)
12-01211	Union Global Fund	(\$9,283,664)
12-01211	Union Strategy Fund	(\$1,445,016)
12-01216	Bank Hapoalim B.M.	(\$20,047,109)
12-01216	Bank Hapoalim B.M.	(\$1,712,100)
12-01512	ZCM Asset Holding Co (Bermuda) LLC	(\$24,491,791)
12-01513	CITIVIC	(\$59,479,230)
12-01565	Standard Chartered Financial Services (Luxembourg) SA, et al.	(\$275,267,979)
12-01566	UKFP (Asia) Nominees	(\$8,012,178)
12-01576	BNP Paribas S.A. et al	(\$3,423,190)
12-01577	UBS Deutschland AG, et al.	(\$7,230,511)
12-01577	LGT Switzerland	(\$522,825)
12-01669	Barfield Nominees Limited et al	(\$16,178,329)
12-01670	Credit Agricole Corporate and Investment Bank/BBH	(\$26,121,588)
12-01676	Clariden Leu AG	(\$35,838,406)
12-01677	Societe General Private Banking (Suisse) SA, et al.	(\$128,678,137)
12-01680	Intesa Sanpaolo SpA-Low Volatility	(\$7,913,079)
12-01680	Intesa Sanpaolo SpA-Medium Volatility	(\$3,740,436)
12-01690	EFG Bank S.A., et al.	(\$302,552,620)
12-01691	Banque Degroof Luxembourg	(\$1,303,204)
12-01691	Banque Degroof	(\$58,473)
12-01693	Banque Lombard Odier & Cie	(\$93,511,466)
12-01694	Banque Cantonale Vaudoise	(\$9,769,927)
12-01695	Bordier & Cie	(\$7,928,453)
12-01697	ABN AMRO Fund Services (Isle of Man) Nominees Limited, et al.	(\$122,001,935)
12-01698	Banque International a Luxembourg SA/Dexia	(\$61,515,524)

ADV. PROC.	DEFENDANT(S)	AMOUNT
12-01699	Royal Bank of Canada, et al.	(\$38,182,651)
	Total Sentry Six-Year Transfers to Investors	(\$3,367,799,358)
	Less Pre-May 9, 2003 transfers	\$73,643,339
	Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$3,294,156,019)²

10. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee as subsequent transfers from Sentry after May 9, 2003 in Exhibits 8, 10, 12, 13, 14 and 21 to the Second Amended Complaint in the Fairfield Action, attached as Exhibit 4 hereto:

EXHIBIT NO.	DEFENDANT(S)	AMOUNT
286-8	Fif Advanced Limited	(\$45,206,428)
286-10	Fairfield Investment Fund Limited	(\$337,718,887)
286-12	Fairfield Greenwich Limited	(\$87,440,586)
286-13	Fairfield Greenwich (Bermuda) Limited	(\$611,613,040)
286-14	Fairfield Greenwich Advisors	(\$56,013,598)
286-21	Amit Vijayvergiya	(\$955,465)
	Total Sentry Six-Year Transfers to Investors	(\$1,138,948,004)
	Less Pre-May 9, 2003 transfers	\$103,688,693
	Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$1,035,259,311)

11. Set forth below is a chart of the redemptions from Sentry between May 9, 2003 and May 15, 2007, the day prior to BCV's redemption, as alleged in the complaints and/or exhibits listed in Exhibits 5 and 6.

² Totals may differ immaterially from those set forth by the Trustee in some places, due to, we assume, the Trustee's choice to round at certain times.

Defendant	Adv. Pro. No.	Date	Amount
Banca Del Gottardo	12-01209	5/14/2003	(270,407)
Banca Del Gottardo	12-01209	5/14/2003	(1,401,608)
Bank Vontobel Fund	12-01202	5/14/2003	(270,000)
BJB	11-02922	5/14/2003	(1,954,536)
BSI	12-01209	5/14/2003	(191,989)
BSI	12-01209	5/14/2003	(238,192)
BSI	12-01209	5/14/2003	(266,369)
BSI	12-01209	5/14/2003	(621,629)
Citivic	12-01513	5/14/2003	(103,656)
Clariden	12-01676	5/14/2003	(84,331)
CreditSuisseLondonNomineesLimited	11-02925	5/14/2003	(2,159,026)
CreditSuisseLondonNomineesLimited	11-02925	5/14/2003	(36,000)
CreditSuisseNominees(Guernsey)Limited	11-02925	5/14/2003	(401,103)
Delta Bank	11-02551	5/14/2003	(73,217)
Delta Bank	11-02551	5/14/2003	(100,952)
Delta Bank	11-02551	5/14/2003	(111,651)
Delta Bank	11-02551	5/14/2003	(696,496)
EFG Bank	12-01690	5/14/2003	(10,440,439)
EFG Bank	12-01690	5/14/2003	(5,803,800)
EFG Bank	12-01690	5/14/2003	(285,234)
EFG Bank	12-01690	5/14/2003	(279,420)
EFG Bank	12-01690	5/14/2003	(207,312)
EFG Bank	12-01690	5/14/2003	(170,077)
EFG Bank	12-01690	5/14/2003	(72,108)
LGT Liechtenstein	11-02929	5/14/2003	(500,974)
Lloyds	12-01207	5/14/2003	(2,093,660)
Lloyds	12-01207	5/14/2003	(247,494)
Lombard Odier	12-01693	5/14/2003	(345,219)
Lombard Odier	12-01693	5/14/2003	(135,203)
MLBS	11-02910	5/14/2003	(504,029)
MLBS	11-02910	5/14/2003	(1,500,000)
MLBS	11-02910	5/14/2003	(2,498,558)
Quilvest	11-02538	5/14/2003	(168,554)
Quilvest	11-02538	5/14/2003	(210,313)
Quilvest	11-02538	5/14/2003	(311,518)
Sentry to Fairfield Investment Fund Ltd	286-10	5/14/2003	(6,525,000)
Sentry to Fairfield Investment Fund Ltd	286-10	5/14/2003	(3,200,000)
Sentry to Lambda	Lambda Redemption	5/14/2003	(1,100,000)

Sentry to Sigma	Sigma Redemption	5/14/2003	(1,800,000)
SNS Defendants	12-01046	5/14/2003	(641,531)
UKFP	12-01566	5/14/2003	(125,144)
ZCM	12-01512	5/14/2003	(360,000)
ZCM	12-01512	5/19/2003	(1,300,000)
CreditSuisse,NassauBranchLATAMInvestmentBanking	11-02925	5/20/2003	(93,029)
Agricole Suisse	12-01022	6/16/2003	(179,708)
Bank Leu	12-01676	6/16/2003	(51,868)
Bank Vontobel	12-01202	6/16/2003	(227,490)
Bank Vontobel Fund	12-01202	6/16/2003	(2,805,000)
BJB	11-02922	6/16/2003	(300,287)
Bordier	12-01695	6/16/2003	(1,144,165)
BSI	12-01209	6/16/2003	(113,745)
BSI	12-01209	6/16/2003	(180,190)
BSI	12-01209	6/16/2003	(255,335)
Citivic	12-01513	6/16/2003	(496,838)
CreditSuisseAG,NassauBranch	11-02925	6/16/2003	(71,259)
CreditSuisseLondonNomineesLimited	11-02925	6/16/2003	(100,000)
CreditSuisseLondonNomineesLimited	11-02925	6/16/2003	(20,802)
CreditSuisseLondonNomineesLimited	11-02925	6/16/2003	(20,000)
EFG Bank	12-01690	6/16/2003	(1,968,406)
EFG Bank	12-01690	6/16/2003	(655,000)
EFG Bank	12-01690	6/16/2003	(505,273)
EFG Bank	12-01690	6/16/2003	(382,274)
EFG Bank	12-01690	6/16/2003	(133,882)
EFG Bank	12-01690	6/16/2003	(120,169)
EFG Bank	12-01690	6/16/2003	(90,996)
EFG Bank	12-01690	6/16/2003	(82,688)
EFG Bank	12-01690	6/16/2003	(42,859)
EFG Bank	12-01690	6/16/2003	(38,983)
LGT Liechtenstein	11-02929	6/16/2003	(72,797)
Low Volatility	12-01680	6/16/2003	(1,000,000)
MLBS	11-02910	6/16/2003	(25,000)
Naidot	11-02733	6/16/2003	(1,000,000)
SNS Defendants	12-01046	6/16/2003	(170,654)
UKFP	12-01566	6/16/2003	(199,763)
UKFP	12-01566	6/16/2003	(46,180)
ZCM	12-01512	6/16/2003	(170,000)
ZCM	12-01512	6/18/2003	(750,000)

Sentry to Fairfield Greenwich Advisors	286-14	7/14/2003	(1,041,213)
Sentry to Fairfield Greenwich Advisors	286-14	7/15/2003	(13,000,000)
Agricole Suisse	12-01022	7/16/2003	(186,572)
BJB	11-02922	7/16/2003	(610,990)
Bordier	12-01695	7/16/2003	(1,497,385)
BSI	12-01209	7/16/2003	(119,134)
BSI	12-01209	7/16/2003	(148,763)
BSI	12-01209	7/16/2003	(260,940)
CreditSuisseLondonNomineesLimited	11-02925	7/16/2003	(1,684,206)
CreditSuisseLondonNomineesLimited	11-02925	7/16/2003	(788,344)
CreditSuisseNominees(Guernsey)Limited	11-02925	7/16/2003	(693,868)
Delta Bank	11-02551	7/16/2003	(404,373)
Delta Bank	11-02551	7/16/2003	(2,493,614)
EFG Bank	12-01690	7/16/2003	(1,594,867)
EFG Bank	12-01690	7/16/2003	(1,447,307)
EFG Bank	12-01690	7/16/2003	(476,480)
EFG Bank	12-01690	7/16/2003	(476,480)
EFG Bank	12-01690	7/16/2003	(266,886)
EFG Bank	12-01690	7/16/2003	(238,240)
EFG Bank	12-01690	7/16/2003	(51,015)
EFG Bank	12-01690	7/16/2003	(35,024)
Inteligo	11-02763	7/16/2003	(2,336,175)
Lloyds	12-01207	7/16/2003	(336,843)
Lombard Odier	12-01693	7/16/2003	(6,027,000)
Lombard Odier	12-01693	7/16/2003	(5,615,477)
Lyxor Premium	12-01677	7/16/2003	(8,580,866)
MLBS	11-02910	7/16/2003	(1,529,000)
Quilvest	11-02538	7/16/2003	(54,186)
Quilvest	11-02538	7/16/2003	(2,471,566)
RBC-Dominion	12-01699	7/16/2003	(367,180)
Sentry to Lambda	Lambda Redemption	7/16/2003	(250,000)
Sentry to Sigma	Sigma Redemption	7/16/2003	(3,000,000)
SG Audace	12-01677	7/16/2003	(1,223,229)
SG Equilibrium	12-01677	7/16/2003	(32,270,698)
SG Premium	12-01677	7/16/2003	(973,253)
Sico	12-01005	7/16/2003	(73,522)
Sico	12-01005	7/16/2003	(77,189)
Sico	12-01005	7/16/2003	(82,428)
SNS Defendants	12-01046	7/16/2003	(2,215,212)

UKFP	12-01566	7/16/2003	(302,756)
UKFP	12-01566	7/16/2003	(167,640)
UKFP	12-01566	7/16/2003	(100,735)
UKFP	12-01566	7/16/2003	(76,224)
UKFP	12-01566	7/16/2003	(74,625)
UKFP	12-01566	7/16/2003	(56,787)
UKFP	12-01566	7/16/2003	(47,293)
UKFP	12-01566	7/16/2003	(35,153)
Sentry to Fairfield Greenwich Advisors	286-14	7/23/2003	(220,611)
Sentry to Fairfield Greenwich Advisors	286-14	8/4/2003	(2,345,087)
Barclays Suisse	11-02569	8/15/2003	(26,317)
Bordier	12-01695	8/15/2003	(203,079)
BSI	12-01209	8/15/2003	(183,894)
BSI	12-01209	8/15/2003	(320,364)
Citivic	12-01513	8/15/2003	(149,158)
Citivic	12-01513	8/15/2003	(24,238)
Clariden	12-01676	8/15/2003	(63,113)
CreditSuisse(Luxembourg)SA	11-02925	8/15/2003	(1,000,000)
CreditSuisseAG,NassauBranch	11-02925	8/15/2003	(149,727)
CreditSuisseLondonNomineesLimited	11-02925	8/15/2003	(708,540)
CreditSuisseLondonNomineesLimited	11-02925	8/15/2003	(154,873)
CreditSuisseLondonNomineesLimited	11-02925	8/15/2003	(93,224)
CreditSuisseLondonNomineesLimited	11-02925	8/15/2003	(56,410)
EFG Bank	12-01690	8/15/2003	(150,000)
Lombard Odier	12-01693	8/15/2003	(1,598,288)
Lombard Odier	12-01693	8/15/2003	(1,584,808)
MLBS	11-02910	8/15/2003	(265,810)
MLBS	11-02910	8/15/2003	(300,750)
MLBS	11-02910	8/15/2003	(1,971,100)
MLBS	11-02910	8/15/2003	(6,386,104)
Quilvest	11-02538	8/15/2003	(113,360)
RBC-Dominion	12-01699	8/15/2003	(88,507)
RBC-Jersey	12-01699	8/15/2003	(50,000)
Sentry to Fairfield Investment Fund Ltd	286-10	8/15/2003	(1,100,000)
Sentry to Lambda	Lambda Redemption	8/15/2003	(1,700,000)
Sentry to Sigma	Sigma Redemption	8/15/2003	(700,000)
SG Suisse	12-01677	8/15/2003	(2,865,901)
Sico	12-01005	8/15/2003	(32,628)
Sico	12-01005	8/15/2003	(237,721)

Sico	12-01005	8/15/2003	(384,083)
UKFP	12-01566	8/15/2003	(66,776)
ZCM	12-01512	8/15/2003	(130,000)
BJB	11-02922	9/17/2003	(18,686)
BJB	11-02922	9/17/2003	(1,595,815)
Bordier	12-01695	9/17/2003	(3,272,168)
Bordier	12-01695	9/17/2003	(127,067)
BSI	12-01209	9/17/2003	(14,015)
Clariden	12-01676	9/17/2003	(750,000)
Clariden	12-01676	9/17/2003	(46,398)
Clariden	12-01676	9/17/2003	(35,000)
CreditSuisseLondonNomineesLimited	11-02925	9/17/2003	(1,992,900)
Delta Bank	11-02551	9/17/2003	(140,353)
EFG Bank Bahamas	12-01690	9/17/2003	(13,766,474)
Lombard Odier	12-01693	9/17/2003	(725,171)
Lombard Odier	12-01693	9/17/2003	(140,148)
MLBS	11-02910	9/17/2003	(320,079)
MLBS	11-02910	9/17/2003	(964,543)
Quilvest	11-02538	9/17/2003	(1,495,385)
Safra	11-01885	9/17/2003	(130,664)
Safra	11-01885	9/17/2003	(146,127)
Sentry to Fairfield Investment Fund Ltd	286-10	9/17/2003	(800,000)
Sentry to Lambda	Lambda Redemption	9/17/2003	(1,300,000)
Sentry to Lambda	Lambda Redemption	9/17/2003	(2,100,000)
Sentry to Sigma	Sigma Redemption	9/17/2003	(2,600,000)
Sentry to Sigma	Sigma Redemption	9/17/2003	(10,500,000)
SG Suisse	12-01677	9/17/2003	(633,000)
ZCM	12-01512	9/17/2003	(380,000)
Sentry to Fairfield Greenwich Advisors	286-14	10/10/2003	(1,059,116)
Bank Vontobel	12-01202	10/14/2003	(500,000)
Barclays Suisse	11-02569	10/14/2003	(268,887)
BJB	11-02922	10/14/2003	(1,792,705)
BSI	12-01209	10/14/2003	(130,355)
Citivic	12-01513	10/14/2003	(74,500)
Clariden	12-01676	10/14/2003	(100,000)
Clariden	12-01676	10/14/2003	(99,961)
CreditSuisse(Luxembourg)SA	11-02925	10/14/2003	(3,500,000)
CreditSuisse(Luxembourg)SA	11-02925	10/14/2003	(2,149,002)
CreditSuisse(Luxembourg)SA	11-02925	10/14/2003	(2,000,000)

EFG Bank	12-01690	10/14/2003	(210,928)
EFG Bank Bahamas	12-01690	10/14/2003	(11,493,909)
Inteligo	11-02763	10/14/2003	(28,470)
Lombard Odier	12-01693	10/14/2003	(33,006)
MLBS	11-02910	10/14/2003	(295,235)
MLBS	11-02910	10/14/2003	(370,819)
Quilvest	11-02538	10/14/2003	(178,309)
Quilvest	11-02538	10/14/2003	(228,214)
Quilvest	11-02538	10/14/2003	(424,544)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/14/2003	(18,000,000)
Sentry to Fairfield Investment Fund Ltd	286-10	10/14/2003	(4,000,000)
Sentry to Fairfield Investment Fund Ltd	286-10	10/14/2003	(1,900,000)
Sentry to Lambda	Lambda Redemption	10/14/2003	(250,000)
Sentry to Sigma	Sigma Redemption	10/14/2003	(600,000)
SG Suisse	12-01677	10/14/2003	(205,713)
SG Suisse	12-01677	10/14/2003	(188,201)
SNS Defendants	12-01046	10/14/2003	(26,405)
UKFP	12-01566	10/14/2003	(1,342,152)
UKFP	12-01566	10/14/2003	(62,683)
ZCM	12-01512	10/14/2003	(1,060,000)
ZCM	12-01512	10/14/2003	(150,000)
ZCM	12-01512	10/14/2003	(20,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/30/2003	(977,540)
Banca Del Gottardo	12-01209	11/19/2003	(2,039,044)
Barclays Spain	11-02569	11/19/2003	(301,681)
BJB	11-02922	11/19/2003	(19,110)
BJB	11-02922	11/19/2003	(38,220)
BJB	11-02922	11/19/2003	(217,855)
BJB	11-02922	11/19/2003	(229,321)
BSI	12-01209	11/19/2003	(225,317)
Citivic	12-01513	11/19/2003	(139,503)
CreditSuisse(Luxembourg)SA	11-02925	11/19/2003	(100,000)
CreditSuisseLondonNomineesLimited	11-02925	11/19/2003	(519,354)
Inteligo	11-02763	11/19/2003	(323,839)
Lloyds	12-01207	11/19/2003	(473,920)
Lloyds	12-01207	11/19/2003	(369,904)
Lloyds	12-01207	11/19/2003	(262,362)
Lloyds	12-01207	11/19/2003	(239,315)

MLBS	11-02910	11/19/2003	(366,608)
Quilvest	11-02538	11/19/2003	(578,080)
Sentry to Fairfield Investment Fund Ltd	286-10	11/19/2003	(800,000)
Sentry to Sigma	Sigma Redemption	11/19/2003	(2,150,000)
SG Suisse	12-01677	11/19/2003	(143,326)
SNS Defendants	12-01046	11/19/2003	(119,438)
UKFP	12-01566	11/19/2003	(38,010)
UKFP	12-01566	11/19/2003	(29,563)
ZCM	12-01512	11/19/2003	(135,000)
EFG Bank Bahamas	12-01690	11/21/2003	(8,791,185)
Lombard Odier	12-01693	11/24/2003	(287,177)
Lloyds	12-01207	11/28/2003	(369,904)
Bank Vontobel Fund	12-01202	12/18/2003	(200,000)
BJB	11-02922	12/18/2003	(150,000)
CreditSuisse(Luxembourg)SA	11-02925	12/18/2003	(350,000)
CreditSuisseAG,NassauBranch	11-02925	12/18/2003	(25,000)
CreditSuisseLondonNomineesLimited	11-02925	12/18/2003	(782,707)
CreditSuisseNominees(Guernsey)Limited	11-02925	12/18/2003	(354,222)
CreditSuisseNominees(Guernsey)Limited	11-02925	12/18/2003	(38,191)
Inteligo	11-02763	12/18/2003	(112,664)
Lombard Odier	12-01693	12/18/2003	(530,149)
Lombard Odier	12-01693	12/18/2003	(28,643)
MLBS	11-02910	12/18/2003	(2,915,888)
Quilvest	11-02538	12/18/2003	(1,374,582)
Sentry to Fairfield Investment Fund Ltd	286-10	12/18/2003	(1,000,000)
Sentry to Lambda	Lambda Redemption	12/18/2003	(175,000)
SNS Defendants	12-01046	12/18/2003	(27,689)
SNS Defendants	12-01046	12/18/2003	(151,809)
ASB	11-02730	12/30/2003	(990,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/31/2003	(80,515,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/31/2003	(5,221,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	1/14/2004	(11,500,000)
Sentry to Fairfield Greenwich Advisors	286-14	1/15/2004	(900,000)
ABN AMRO Defendants	12-01697	1/21/2004	(750,000)
ASB	11-02730	1/21/2004	(1,000,000)
BJB	11-02922	1/21/2004	(363,980)
Clariden	12-01676	1/21/2004	(36,000)

CreditSuisse(Luxembourg)SA	11-02925	1/21/2004	(180,000)
CreditSuisseNominees(Guernsey)Limited	11-02925	1/21/2004	(38,314)
Delta Bank	11-02551	1/21/2004	(801,964)
Guernroy or RBC-CI	12-01699	1/21/2004	(50,000)
Lloyds	12-01207	1/21/2004	(28,735)
Lombard Odier	12-01693	1/21/2004	(1,155,302)
Lombard Odier	12-01693	1/21/2004	(17,241)
PIFSS	12-01002	1/21/2004	(20,000,000)
Quilvest	11-02538	1/21/2004	(9,578)
Quilvest	11-02538	1/21/2004	(502,350)
Quilvest	11-02538	1/21/2004	(2,003,453)
Quilvest	11-02538	1/21/2004	(2,456,944)
Sentry to Lambda	Lambda Redemption	1/21/2004	(275,000)
Sentry to Sigma	Sigma Redemption	1/21/2004	(8,650,000)
SNS Defendants	12-01046	1/21/2004	(157,029)
Somers Dublin	11-02784	1/21/2004	(1,055,648)
Somers Nominees	11-02784	1/21/2004	(1,013,910)
Trincaster	11-02731	1/21/2004	(2,000,000)
ZCM	12-01512	1/21/2004	(1,400,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	2/4/2004	(972,204)
Sentry to Fairfield Greenwich Advisors	286-14	2/5/2004	(202,263)
BJB	11-02922	2/18/2004	(560,784)
BJB	11-02922	2/18/2004	(588,688)
BSI	12-01209	2/18/2004	(15,518)
BSI	12-01209	2/18/2004	(34,807)
CreditSuisse(Luxembourg)SA	11-02925	2/18/2004	(500,000)
Delta Bank	11-02551	2/18/2004	(53,178)
EFG Bank Bahamas	12-01690	2/18/2004	(1,199,758)
MLBS	11-02910	2/18/2004	(60,000)
Naidot	11-02733	2/18/2004	(5,900,000)
Quilvest	11-02538	2/18/2004	(114,013)
Sentry to Lambda	Lambda Redemption	2/18/2004	(100,000)
Sentry to Sigma	Sigma Redemption	2/18/2004	(2,150,000)
SNS Defendants	12-01046	2/18/2004	(136,154)
UKFP	12-01566	2/18/2004	(26,105)
ZCM	12-01512	2/20/2004	(100,000)
ZCM	12-01512	2/20/2004	(75,000)
ZCM	12-01512	2/20/2004	(75,000)

Sentry to Fairfield Investment Fund Ltd	286-10	2/27/2004	(345,000)
ABN AMRO Defendants	12-01697	3/18/2004	(2,000,000)
ASB	11-02730	3/18/2004	(1,500,000)
Barclays Suisse	11-02569	3/18/2004	(49,529)
BJB	11-02922	3/18/2004	(1,491,200)
BSI	12-01209	3/18/2004	(504,507)
Clariden	12-01676	3/18/2004	(401,444)
Clariden	12-01676	3/18/2004	(333,442)
CreditSuisseLondonNomineesLimited	11-02925	3/18/2004	(1,994,006)
Delta Bank	11-02551	3/18/2004	(65,000)
EFG Bank	12-01690	3/18/2004	(82,598)
EFG Bank	12-01690	3/18/2004	(25,246)
EFG Bank Bahamas	12-01690	3/18/2004	(701,954)
Falcon	11-02923	3/18/2004	(38,091,032)
LGT Liechtenstein	11-02929	3/18/2004	(500,000)
Lloyds	12-01207	3/18/2004	(486,763)
RBC	12-01699	3/18/2004	(1,108,287)
Sentry to Lambda	Lambda Redemption	3/18/2004	(750,000)
SG Suisse	12-01677	3/18/2004	(367,647)
SNS Defendants	12-01046	3/18/2004	(770,617)
UKFP	12-01566	3/18/2004	(94,045)
Sentry to Sigma	Sigma Redemption	3/24/2004	(7,350,000)
Sentry to Lambda	Lambda Redemption	4/20/2004	(3,170,000)
Sentry to Sigma	Sigma Redemption	4/20/2004	(4,700,000)
Sentry to Sigma	Sigma Redemption	4/20/2004	(8,400,000)
ASB	11-02730	4/21/2004	(1,000,000)
Banca Del Gottardo	12-01209	4/21/2004	(2,135,081)
BJB	11-02922	4/21/2004	(495,726)
BSI	12-01209	4/21/2004	(58,336)
BSI	12-01209	4/21/2004	(1,356,302)
Delta Bank	11-02551	4/21/2004	(27,223)
Delta Bank	11-02551	4/21/2004	(244,144)
EFG Bank	12-01690	4/21/2004	(63,012)
EFG Bank	12-01690	4/21/2004	(32,969)
EFG Bank	12-01690	4/21/2004	(18,949)
EFG Bank Bahamas	12-01690	4/21/2004	(210,659)
Inteligo	11-02763	4/21/2004	(2,183,043)
LGT Liechtenstein	11-02929	4/21/2004	(1,186,156)
Lloyds	12-01207	4/21/2004	(243,512)

Lloyds	12-01207	4/21/2004	(243,512)
Lloyds	12-01207	4/21/2004	(133,491)
MLBS	11-02910	4/21/2004	(1,236,101)
MLBS	11-02910	4/21/2004	(2,220,553)
Quilvest	11-02538	4/21/2004	(414,182)
Sentry to FIF Advanced Ltd	286-8	4/21/2004	(700,000)
SG Suisse	12-01677	4/21/2004	(194,452)
SG Suisse	12-01677	4/21/2004	(27,466)
SG UK	12-01677	4/21/2004	(3,822,408)
Sico	12-01005	4/21/2004	(272,233)
SNS Defendants	12-01046	4/21/2004	(121,532)
The Standard Chartered Defendants	12-01565	4/21/2004	(23,743)
UKFP	12-01566	4/21/2004	(517,699)
ZCM	12-01512	4/21/2004	(50,000)
UBS Deutschland	12-01577	5/10/2004	(869,312)
Agricole Suisse	12-01022	5/17/2004	(130,539)
Banco Itau	12-01019	5/17/2004	(298,273)
Barclays Spain	11-02569	5/17/2004	(146,471)
Barclays Suisse	11-02569	5/17/2004	(107,412)
BBH	12-01670	5/17/2004	(110,312)
Citivic	12-01513	5/17/2004	(333,953)
CreditSuisseLondonNomineesLimited	11-02925	5/17/2004	(34,177)
EFG Bank Bahamas	12-01690	5/17/2004	(1,521,684)
Quilvest	11-02538	5/17/2004	(213,847)
Sentry to Fairfield Investment Fund Ltd	286-10	5/17/2004	(1,700,000)
Sentry to Lambda	Lambda Redemption	5/17/2004	(4,700,000)
Sentry to Sigma	Sigma Redemption	5/17/2004	(7,700,000)
SNS Defendants	12-01046	5/17/2004	(179,222)
UKFP	12-01566	5/17/2004	(57,270)
CreditSuisseAG,NassauBranch	11-02925	5/18/2004	(282,000)
CreditSuisseLondonNomineesLimited	11-02925	5/18/2004	(728,448)
Lloyds	12-01207	5/18/2004	(489,134)
Lloyds	12-01207	5/18/2004	(149,916)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	5/20/2004	(988,206)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	6/4/2004	(696,166)
SG Suisse	12-01677	6/9/2004	(4,057,014)
Sentry to Fairfield Greenwich Advisors	286-14	6/10/2004	(246,708)
Bank Leu	12-01676	6/17/2004	(184,787)

BG Valores	12-01048	6/17/2004	(270,301)
BJB	11-02922	6/17/2004	(235,899)
BJB	11-02922	6/17/2004	(2,424,766)
BSI	12-01209	6/17/2004	(152,892)
Clariden	12-01676	6/17/2004	(168,157)
Clariden	12-01676	6/17/2004	(132,693)
CreditSuisseLondonNomineesLimited	11-02925	6/17/2004	(760,499)
CreditSuisseLondonNomineesLimited	11-02925	6/17/2004	(180,079)
CreditSuisseLondonNomineesLimited	11-02925	6/17/2004	(19,658)
CreditSuisseNominees(Guernsey)Limited	11-02925	6/17/2004	(211,100)
EFG Bank	12-01690	6/17/2004	(1,210,014)
EFG Bank Bahamas	12-01690	6/17/2004	(1,027,625)
MLBS	11-02910	6/17/2004	(304,703)
MLBS	11-02910	6/17/2004	(452,140)
Quilvest	11-02538	6/17/2004	(296,957)
Sentry to Fairfield Investment Fund Ltd	286-10	6/17/2004	(1,000,000)
Sentry to FIF Advanced Ltd	286-8	6/17/2004	(1,000,000)
Sentry to Lambda	Lambda Redemption	6/17/2004	(850,000)
Sentry to Sigma	Sigma Redemption	6/17/2004	(2,500,000)
SG Suisse	12-01677	6/17/2004	(917,263)
UKFP	12-01566	6/17/2004	(144,242)
UKFP	12-01566	6/17/2004	(27,286)
ZCM	12-01512	6/17/2004	(110,000)
Inteligo	11-02763	6/18/2004	(111,040)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	7/12/2004	(14,875,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	7/12/2004	(2,625,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	7/12/2004	(1,250,000)
Sentry to Fairfield Greenwich Advisors	286-14	7/12/2004	(972,000)
Sentry to Fairfield Greenwich Advisors	286-14	7/12/2004	(180,000)
ABN AMRO Defendants	12-01697	7/16/2004	(1,000,000)
ASB	11-02730	7/16/2004	(2,000,000)
BBH	12-01670	7/16/2004	(258,062)
BJB	11-02922	7/16/2004	(167,154)
BJB	11-02922	7/16/2004	(376,895)
BPES	11-02571	7/16/2004	(209,054)
BPES	11-02571	7/16/2004	(721,734)
Clariden/Bank Leu	12-01676	7/16/2004	(55,698)

CreditSuisseLondonNomineesLimited	11-02925	7/16/2004	(796,396)
EFG Bank	12-01690	7/16/2004	(376,457)
EFG Bank Bahamas	12-01690	7/16/2004	(705,368)
EFG Bank Bahamas	12-01690	7/16/2004	(196,819)
Lombard Odier	12-01693	7/16/2004	(853,110)
Quilvest	11-02538	7/16/2004	(1,260,875)
RBC-Jersey	12-01699	7/16/2004	(128,459)
Safra	11-01885	7/16/2004	(149,324)
Schroder & Co. Bank AG	12-01210	7/16/2004	(29,865)
SG Suisse	12-01677	7/16/2004	(3,597,810)
SG Suisse	12-01677	7/16/2004	(546,099)
SG Suisse	12-01677	7/16/2004	(84,926)
Somers Dublin	11-02784	7/16/2004	(630,000)
Somers Nominees	11-02784	7/16/2004	(3,126,161)
UKFP	12-01566	7/16/2004	(129,484)
UKFP	12-01566	7/16/2004	(99,002)
UKFP	12-01566	7/16/2004	(64,647)
UKFP	12-01566	7/16/2004	(62,547)
ZCM	12-01512	7/16/2004	(200,000)
Guernroy or RBC-CI	12-01699	7/22/2004	(24,965)
Sentry to Fairfield Greenwich Advisors	286-14	7/29/2004	(48,998)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	8/3/2004	(1,279,005)
Sentry to Fairfield Investment Fund Ltd	286-10	8/3/2004	(586,170)
ABN AMRO Defendants	12-01697	8/13/2004	(1,000,000)
ASB	11-02730	8/13/2004	(2,000,000)
Barclays Suisse	11-02569	8/13/2004	(564,757)
BJB	11-02922	8/13/2004	(157,858)
BJB	11-02922	8/13/2004	(970,192)
BPES	11-02571	8/13/2004	(104,614)
BSI	12-01209	8/13/2004	(41,846)
BSI	12-01209	8/13/2004	(129,522)
BSI	12-01209	8/13/2004	(498,163)
CreditSuisseAG	11-02925	8/13/2004	(44,835)
CreditSuisseAG	11-02925	8/13/2004	(43,918)
CreditSuisseLondonNomineesLimited	11-02925	8/13/2004	(344,519)
EFG Bank Bahamas	12-01690	8/13/2004	(722,496)
Safra	11-01885	8/13/2004	(5,000,000)
Sentry to Lambda	Lambda Redemption	8/13/2004	(900,000)
Sentry to Sigma	Sigma Redemption	8/13/2004	(3,200,000)

SG Suisse	12-01677	8/13/2004	(399,935)
UKFP	12-01566	8/13/2004	(126,543)
UKFP	12-01566	8/13/2004	(67,900)
UKFP	12-01566	8/13/2004	(58,435)
UKFP	12-01566	8/13/2004	(25,745)
ZCM	12-01512	8/13/2004	(120,000)
SG UK	12-01677	8/31/2004	(39,820)
Barclays Suisse	11-02569	9/15/2004	(519,454)
BG Valores	12-01048	9/15/2004	(666,162)
BJB	11-02922	9/15/2004	(225,685)
BJB	11-02922	9/15/2004	(452,329)
BSI	12-01209	9/15/2004	(132,877)
BSI	12-01209	9/15/2004	(506,290)
CreditSuisseLondonNomineesLimited	11-02925	9/15/2004	(302,865)
Delta Bank	11-02551	9/15/2004	(305,894)
EFG Bank Bahamas	12-01690	9/15/2004	(1,245,786)
Medium Volatility	12-01680	9/15/2004	(3,740,436)
Safra	11-01885	9/15/2004	(6,582,271)
Schroder & Co. Bank AG	12-01210	9/15/2004	(153,189)
Sentry to Fairfield Investment Fund Ltd	286-10	9/15/2004	(2,000,000)
Sentry to FIF Advanced Ltd	286-8	9/15/2004	(2,400,000)
Sentry to Lambda	Lambda Redemption	9/15/2004	(115,000)
Sentry to Sigma	Sigma Redemption	9/15/2004	(850,000)
SG Suisse	12-01677	9/15/2004	(98,825)
UKFP	12-01566	9/15/2004	(203,707)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/12/2004	(13,350,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/12/2004	(3,160,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/12/2004	(1,500,000)
Sentry to Fairfield Greenwich Advisors	286-14	10/12/2004	(900,000)
Sentry to Fairfield Greenwich Advisors	286-14	10/12/2004	(215,000)
Arden Management	12-01023	10/19/2004	(3,648,658)
Arden Management	12-01023	10/19/2004	(4,765,137)
ASB	11-02730	10/19/2004	(4,000,000)
Bank Leu	12-01676	10/19/2004	(507,445)
Bank Leu	12-01676	10/19/2004	(304,467)
BG Valores	12-01048	10/19/2004	(117,473)
BJB	11-02922	10/19/2004	(71,042)

BJB	11-02922	10/19/2004	(213,127)
BPES	11-02571	10/19/2004	(101,489)
CreditSuisseLondonNomineesLimited	11-02925	10/19/2004	(70,027)
CreditSuisseNominees(Guernsey)Limited	11-02925	10/19/2004	(131,936)
EFG Bank Bahamas	12-01690	10/19/2004	(914,374)
Guernroy or RBC-CI	12-01699	10/19/2004	(25,000)
MLBS	11-02910	10/19/2004	(60,893)
Sentry to FIF Advanced Ltd	286-8	10/19/2004	(500,000)
SG Suisse	12-01677	10/19/2004	(37,287)
SNS Defendants	12-01046	10/19/2004	(99,865)
UKFP	12-01566	10/19/2004	(28,001)
Sentry to Fairfield Investment Fund Ltd	286-10	10/20/2004	(505,610)
Sentry to Fairfield Investment Fund Ltd	286-10	10/20/2004	(482,790)
Sentry to Fairfield Greenwich Advisors	286-14	10/26/2004	(133,326)
Banco Itau	12-01019	11/16/2004	(25,000)
Banco Itau	12-01019	11/16/2004	(418,980)
BPES	11-02571	11/16/2004	(144,154)
BSI	12-01209	11/16/2004	(130,276)
Citivic	12-01513	11/16/2004	(166,487)
Clariden	12-01676	11/16/2004	(50,718)
CreditSuisseNominees(Guernsey)Limited	11-02925	11/16/2004	(40,607)
CreditSuisseWealthManagementLimited	11-02925	11/16/2004	(2,793,721)
Dexia Banque	12-01698	11/16/2004	(46,627)
EFG Bank Bahamas	12-01690	11/16/2004	(16,867,008)
EFG Bank Bahamas	12-01690	11/16/2004	(281,455)
KEB	11-02572	11/16/2004	(33,460)
MLBS	11-02910	11/16/2004	(91,365)
Quilvest	11-02538	11/16/2004	(293,383)
RBC-Suisse	12-01699	11/16/2004	(441,537)
SNS Defendants	12-01046	11/16/2004	(159,128)
UKFP	12-01566	11/16/2004	(98,004)
UKFP	12-01566	11/16/2004	(38,302)
UKFP	12-01566	11/16/2004	(30,049)
Bank Vontobel	12-01202	12/13/2004	(270,252)
BD Lux	12-01691	12/13/2004	(115,906)
BPES	11-02571	12/13/2004	(117,665)
BPES	11-02571	12/13/2004	(122,781)
CreditSuisseLondonNomineesLimited	11-02925	12/13/2004	(15,962)
EFG Bank	12-01690	12/13/2004	(216,914)
EFG Bank Bahamas	12-01690	12/13/2004	(4,422,173)

MLBS	11-02910	12/13/2004	(178,033)
MLBS	11-02910	12/13/2004	(200,543)
MLBS	11-02910	12/13/2004	(201,566)
MLBS	11-02910	12/13/2004	(347,880)
MLBS	11-02910	12/13/2004	(404,155)
MLBS	11-02910	12/13/2004	(2,455,626)
Quilvest	11-02538	12/13/2004	(153,477)
RBC-Suisse	12-01699	12/13/2004	(146,765)
Sentry to FIF Advanced Ltd	286-8	12/13/2004	(880,000)
UKFP	12-01566	12/13/2004	(124,889)
ZCM	12-01512	12/13/2004	(90,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	1/12/2005	(9,000,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	1/12/2005	(8,750,000)
Sentry to Fairfield Greenwich Advisors	286-14	1/12/2005	(1,550,000)
Agricole Suisse	12-01022	1/14/2005	(182,388)
Banca Del Gottardo	12-01209	1/14/2005	(122,286)
Banca Del Gottardo	12-01209	1/14/2005	(536,927)
Banco Itau	12-01019	1/14/2005	(263,792)
BJB	11-02922	1/14/2005	(275,894)
BJB	11-02922	1/14/2005	(633,254)
Bordier	12-01695	1/14/2005	(6,872)
BPES	11-02571	1/14/2005	(22,564)
BPES	11-02571	1/14/2005	(51,281)
CreditSuisseLondonNomineesLimited	11-02925	1/14/2005	(653,326)
CreditSuisseLondonNomineesLimited	11-02925	1/14/2005	(352,068)
EFG Bank Bahamas	12-01690	1/14/2005	(1,102,829)
Kookmin Bank	12-01194	1/14/2005	(1,064,388)
MLBS	11-02910	1/14/2005	(338)
MLBS	11-02910	1/14/2005	(177,434)
Quilvest	11-02538	1/14/2005	(140,214)
Quilvest	11-02538	1/14/2005	(652,095)
Schroder & Co. Bank AG	12-01210	1/14/2005	(2,443,798)
SG Suisse	12-01677	1/14/2005	(1,285,534)
SNS Defendants	12-01046	1/14/2005	(20,513)
UKFP	12-01566	1/14/2005	(51,774)
ZCM	12-01512	1/14/2005	(50,000)
BBH	12-01670	1/17/2005	(235,899)
CreditSuisseLondonNomineesLimited	11-02925	1/18/2005	(89,425)
Sentry to Fairfield Investment Fund Ltd	286-10	1/20/2005	(1,053,717)

Sentry to Fairfield Investment Fund Ltd	286-10	1/20/2005	(47,820)
Sentry to Fairfield Investment Fund Ltd	286-10	1/20/2005	(36,705)
Arden Management	12-01023	2/11/2005	(4,172,864)
ASB	11-02730	2/16/2005	(22,700,784)
BG Valores	12-01048	2/16/2005	(223,491)
BJB	11-02922	2/16/2005	(451,611)
BPES	11-02571	2/16/2005	(432,963)
EFG Bank	12-01690	2/16/2005	(304,631)
EFG Bank Bahamas	12-01690	2/16/2005	(914,345)
KEB	11-02572	2/16/2005	(623,600)
KEB	11-02572	2/16/2005	(1,870,791)
Orbita	11-02537	2/16/2005	(30,662,226)
Sentry to FIF Advanced Ltd	286-8	2/16/2005	(4,580,000)
Sentry to FIF Advanced Ltd	286-8	2/16/2005	(200,000)
Sentry to Lambda	Lambda Redemption	2/16/2005	(1,400,000)
SG Suisse	12-01677	2/16/2005	(93,860)
SNS Defendants	12-01046	2/16/2005	(23,710)
SNS Defendants	12-01046	2/16/2005	(24,318)
Trincaster	11-02731	2/16/2005	(2,000,000)
ZCM	12-01512	2/16/2005	(110,000)
Safra	11-01885	2/17/2005	(27,149,445)
CreditSuisseLondonNomineesLimited	11-02925	2/28/2005	(10,309)
Grosvenor	12-01021	3/5/2005	(8,000,000)
ABN AMRO Defendants	12-01697	3/15/2005	(1,000,000)
ABN Switzerland	11-02760	3/15/2005	(537,462)
ASB	11-02730	3/15/2005	(20,185,729)
Banco Itau	12-01019	3/15/2005	(132,951)
Banco Itau	12-01019	3/15/2005	(144,704)
Banco Itau	12-01019	3/15/2005	(300,000)
BG Valores	12-01048	3/15/2005	(652,565)
BJB	11-02922	3/15/2005	(103,464)
BJB	11-02922	3/15/2005	(181,785)
BPES	11-02571	3/15/2005	(403,508)
BSI	12-01209	3/15/2005	(52,487)
CreditSuisseLondonNomineesLimited	11-02925	3/15/2005	(13,871,693)
CreditSuisseLondonNomineesLimited	11-02925	3/15/2005	(2,102,378)
CreditSuisseLondonNomineesLimited	11-02925	3/15/2005	(25,628)
Dexia Banque Suisse	12-01698	3/15/2005	(7,408)
EFG Bank Bahamas	12-01690	3/15/2005	(2,094,101)

KEB	11-02572	3/15/2005	(3,493,631)
Lloyds	12-01207	3/15/2005	(264,949)
Low Volatility	12-01680	3/15/2005	(6,913,079)
MLBS	11-02910	3/15/2005	(162,293)
MS Fund and/or CDP Capital	12-01205	3/15/2005	(25,763,374)
RBC-Suisse	12-01699	3/15/2005	(17,082)
Safra	11-01885	3/15/2005	(117,162)
Safra	11-01885	3/15/2005	(351,445)
Safra	11-01885	3/15/2005	(1,077,355)
Safra	11-01885	3/15/2005	(1,764,084)
Schroder & Co. Bank AG	12-01210	3/15/2005	(61,043)
SG Suisse	12-01677	3/15/2005	(90,706)
SNS Defendants	12-01046	3/15/2005	(385,402)
ZCM	12-01512	3/15/2005	(70,000)
Kookmin Bank	12-01194	3/21/2005	(1,483,698)
Kookmin Bank	12-01194	3/21/2005	(1,695,653)
Kookmin Bank	12-01194	3/21/2005	(741,854)
ADIA	11-02493	4/4/2005	(200,000,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/12/2005	(13,600,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/12/2005	(7,500,000)
Sentry to Fairfield Greenwich Advisors	286-14	4/12/2005	(1,500,000)
ABN AMRO Defendants	12-01697	4/14/2005	(1,000,000)
ASB	11-02730	4/14/2005	(20,000,000)
Banco Itau	12-01019	4/14/2005	(908)
Banco Itau	12-01019	4/14/2005	(25,000)
Bank Vontobel Fund	12-01202	4/14/2005	(200,000)
BG Valores	12-01048	4/14/2005	(901,380)
BJB	11-02922	4/14/2005	(26,086)
BNP Paribas	12-01576	4/14/2005	(26,086)
BPES	11-02571	4/14/2005	(114,779)
BPES	11-02571	4/14/2005	(193,037)
BPES	11-02571	4/14/2005	(440,334)
BPES	11-02571	4/14/2005	(584,329)
BSI	12-01209	4/14/2005	(50,085)
BSI	12-01209	4/14/2005	(52,172)
CreditSuisseAG,NassauBranch	11-02925	4/14/2005	(110,887)
CreditSuisseLondonNomineesLimited	11-02925	4/14/2005	(2,746,745)
Dexia Banque Suisse	12-01698	4/14/2005	(22,225)
EFG Bank	12-01690	4/14/2005	(1,105,405)

EFG Bank	12-01690	4/14/2005	(500,000)
EFG Bank	12-01690	4/14/2005	(95,287)
EFG Bank	12-01690	4/14/2005	(87,576)
EFG Bank Bahamas	12-01690	4/14/2005	(2,345,436)
Guernroy or RBC-CI	12-01699	4/14/2005	(6,186,328)
Hapoalim Switzerland	12-01216	4/14/2005	(106,880)
KEB	11-02572	4/14/2005	(1,426,547)
Kookmin Bank	12-01194	4/14/2005	(534,474)
Kookmin Bank	12-01194	4/14/2005	(641,375)
Kookmin Bank	12-01194	4/14/2005	(1,015,502)
Kookmin Bank	12-01194	4/14/2005	(748,265)
Kookmin Bank	12-01194	4/14/2005	(2,594,298)
Kookmin Bank	12-01194	4/14/2005	(641,281)
Kookmin Bank	12-01194	4/14/2005	(641,281)
MLBS	11-02910	4/14/2005	(610,416)
MLBS	11-02910	4/14/2005	(1,898,820)
Parson	11-02542	4/14/2005	(11,089,081)
Safra	11-01885	4/14/2005	(100,000)
Safra	11-01885	4/14/2005	(109,770)
Safra	11-01885	4/14/2005	(119,088)
Safra	11-01885	4/14/2005	(129,909)
Safra	11-01885	4/14/2005	(199,100)
Safra	11-01885	4/14/2005	(238,177)
Safra	11-01885	4/14/2005	(261,894)
Sentry to Fairfield Investment Fund Ltd	286-10	4/14/2005	(7,000,000)
Sentry to Lambda	Lambda Redemption	4/14/2005	(1,300,000)
SGBT	12-01677	4/14/2005	(14,546,016)
SNS Defendants	12-01046	4/14/2005	(108,518)
ZCM	12-01512	4/14/2005	(780,000)
Sentry to Fairfield Investment Fund Ltd	286-10	4/27/2005	(1,588,403)
Sentry to Fairfield Investment Fund Ltd	286-10	4/27/2005	(63,486)
Koch Investment	12-01047	5/11/2005	(5,000,000)
Agricole Suisse	12-01022	5/13/2005	(6,092)
Agricole Suisse	12-01022	5/13/2005	(173,977)
Agricole Suisse	12-01022	5/13/2005	(197,488)
ASB	11-02730	5/13/2005	(20,000,000)
BPES	11-02571	5/13/2005	(161,961)
CreditSuisseAG	11-02925	5/13/2005	(111,230)
CreditSuisseLondonNomineesLimited	11-02925	5/13/2005	(2,238,610)

CreditSuisseLondonNomineesLimited	11-02925	5/13/2005	(26,123)
EFG Bank	12-01690	5/13/2005	(48,348)
EFG Bank	12-01690	5/13/2005	(44,837)
EFG Bank Bahamas	12-01690	5/13/2005	(1,815,151)
KEB	11-02572	5/13/2005	(1,681,800)
KEB	11-02572	5/13/2005	(1,235,990)
Kookmin Bank	12-01194	5/13/2005	(1,066,537)
Kookmin Bank	12-01194	5/13/2005	(1,066,861)
Kookmin Bank	12-01194	5/13/2005	(1,119,545)
Kookmin Bank	12-01194	5/13/2005	(639,922)
Kookmin Bank	12-01194	5/13/2005	(639,922)
Kookmin Bank	12-01194	5/13/2005	(1,119,869)
Kookmin Bank	12-01194	5/13/2005	(1,226,523)
Kookmin Bank	12-01194	5/13/2005	(8,212,336)
Lloyds	12-01207	5/13/2005	(107,030)
Lombard Odier	12-01693	5/13/2005	(10,817,249)
MLBS	11-02910	5/13/2005	(313,242)
RBC	12-01699	5/13/2005	(308,000)
Schroder & Co. Bank AG	12-01210	5/13/2005	(167,185)
Sentry to Fairfield Investment Fund Ltd	286-10	5/13/2005	(4,000,000)
SNS Defendants	12-01046	5/13/2005	(135,995)
UKFP	12-01566	5/13/2005	(132,703)
ZCM	12-01512	5/13/2005	(50,000)
Safra	11-01885	5/19/2005	(108,712)
Safra	11-01885	5/19/2005	(808,696)
Degroof	12-01691	5/27/2005	(58,473)
ASB	11-02730	6/15/2005	(24,278,911)
BJB	11-02922	6/15/2005	(735,296)
BNP Paribas	12-01576	6/15/2005	(12,618)
Bank Vontobel Fund	12-01202	6/15/2005	(250,000)
Citivic	12-01513	6/15/2005	(65,191)
CreditSuisseLondonNomineesLimited	11-02925	6/15/2005	(449,253)
EFG Bank	12-01690	6/15/2005	(1,071,126)
EFG Bank	12-01690	6/15/2005	(152,464)
EFG Bank	12-01690	6/15/2005	(26,928)
EFG Bank	12-01690	6/15/2005	(21,944)
EFG Bank Bahamas	12-01690	6/15/2005	(2,221,491)
Inteligo	11-02763	6/15/2005	(39,370)
KEB	11-02572	6/15/2005	(790,193)
KEB	11-02572	6/15/2005	(610,212)

KEB	11-02572	6/15/2005	(887,391)
KEB	11-02572	6/15/2005	(648,633)
KEB	11-02572	6/15/2005	(735,643)
KEB	11-02572	6/15/2005	(729,670)
KEB	11-02572	6/15/2005	(688,011)
KEB	11-02572	6/15/2005	(684,993)
KEB	11-02572	6/15/2005	(622,546)
KEB	11-02572	6/15/2005	(1,210,856)
Kookmin Bank	12-01194	6/15/2005	(640,148)
Kookmin Bank	12-01194	6/15/2005	(640,148)
Kookmin Bank	12-01194	6/15/2005	(5,547,965)
LGT Switzerland	12-01577	6/15/2005	(10,914)
RBC	12-01699	6/15/2005	(380,634)
RBC	12-01699	6/15/2005	(200,000)
Sentry to Fairfield Investment Fund Ltd	286-10	6/15/2005	(32,000,000)
Sentry to FIF Advanced Ltd	286-8	6/15/2005	(5,000,000)
Sentry to Lambda	Lambda Redemption	6/15/2005	(3,050,000)
Sentry to Sigma	Sigma Redemption	6/15/2005	(9,450,000)
SG Suisse	12-01677	6/15/2005	(1,883,610)
SG Suisse	12-01677	6/15/2005	(284,266)
Sico	12-01005	6/15/2005	(41,102)
Sico	12-01005	6/15/2005	(218,244)
SNS Defendants	12-01046	6/15/2005	(1,943,239)
UBS Deutschland	12-01577	6/15/2005	(31,544)
UKFP	12-01566	6/15/2005	(13,196)
ZCM	12-01512	6/15/2005	(700,000)
Bank Vontobel	12-01202	6/22/2005	(403,787)
EFG Bank	12-01690	6/23/2005	(381,853)
Naidot	11-02733	6/24/2005	(2,000,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	7/13/2005	(10,815,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	7/13/2005	(6,175,000)
Sentry to Fairfield Greenwich Advisors	286-14	7/13/2005	(1,340,000)
Agricole Suisse	12-01022	7/15/2005	(251,414)
Banca Del Gottardo	12-01209	7/15/2005	(81,150)
Banca Del Gottardo	12-01209	7/15/2005	(107,812)
Banca Del Gottardo	12-01209	7/15/2005	(212,117)
Banco Itau	12-01019	7/15/2005	(118,365)
Bank Vontobel	12-01202	7/15/2005	(68,663)

Barclays Spain	11-02569	7/15/2005	(2,685,870)
BJB	11-02922	7/15/2005	(528,867)
BNP Paribas	12-01576	7/15/2005	(10,564)
BPES	11-02571	7/15/2005	(105,636)
BSI	12-01209	7/15/2005	(21,127)
BSI	12-01209	7/15/2005	(54,931)
Clariden/Bank Leu	12-01676	7/15/2005	(44,071)
CreditSuisseAG	11-02925	7/15/2005	(41,304)
Delta Bank	11-02551	7/15/2005	(59,790)
Delta Bank	11-02551	7/15/2005	(109,914)
Delta Bank	11-02551	7/15/2005	(272,699)
Delta Bank	11-02551	7/15/2005	(1,246,505)
EFG Bank	12-01690	7/15/2005	(950,724)
EFG Bank	12-01690	7/15/2005	(714,638)
EFG Bank	12-01690	7/15/2005	(472,161)
EFG Bank	12-01690	7/15/2005	(403,656)
EFG Bank	12-01690	7/15/2005	(255,734)
EFG Bank	12-01690	7/15/2005	(227,952)
EFG Bank	12-01690	7/15/2005	(120,636)
EFG Bank	12-01690	7/15/2005	(111,129)
EFG Bank	12-01690	7/15/2005	(60,286)
EFG Bank	12-01690	7/15/2005	(41,177)
EFG Bank	12-01690	7/15/2005	(31,691)
EFG Bank	12-01690	7/15/2005	(26,842)
EFG Bank Bahamas	12-01690	7/15/2005	(2,768,699)
Kookmin Bank	12-01194	7/15/2005	(529,522)
Kookmin Bank	12-01194	7/15/2005	(754,769)
Kookmin Bank	12-01194	7/15/2005	(535,944)
Kookmin Bank	12-01194	7/15/2005	(686,000)
Kookmin Bank	12-01194	7/15/2005	(476,566)
Kookmin Bank	12-01194	7/15/2005	(423,611)
Kookmin Bank	12-01194	7/15/2005	(2,210,360)
Kookmin Bank	12-01194	7/15/2005	(476,566)
Kookmin Bank	12-01194	7/15/2005	(413,026)
Kookmin Bank	12-01194	7/15/2005	(1,397,924)
Lion Global	11-02540	7/15/2005	(505,479)
Lion Global	11-02540	7/15/2005	(33,397,116)
Lion Global	11-02540	7/15/2005	(2,527,405)
Lion Global	11-02540	7/15/2005	(2,527,405)
Lion Global	11-02540	7/15/2005	(10,109,600)

Lion Global	11-02540	7/15/2005	(1,516,437)
Lombard Odier	12-01693	7/15/2005	(4,753,516)
Lombard Odier	12-01693	7/15/2005	(1,115,728)
MLBS	11-02910	7/15/2005	(128,876)
MLBS	11-02910	7/15/2005	(287,140)
MLBS	11-02910	7/15/2005	(848,257)
RBC-Suisse	12-01699	7/15/2005	(105,044)
Schroder & Co. Bank AG	12-01210	7/15/2005	(38,029)
Sentry to Lambda	Lambda Redemption	7/15/2005	(4,125,000)
Sentry to Sigma	Sigma Redemption	7/15/2005	(8,300,000)
SG Suisse	12-01677	7/15/2005	(232,315)
Sico	12-01005	7/15/2005	(36,973)
Sico	12-01005	7/15/2005	(151,736)
SNS Defendants	12-01046	7/15/2005	(201,564)
UBS Deutschland	12-01577	7/15/2005	(6,105,509)
UKFP	12-01566	7/15/2005	(49,575)
UKFP	12-01566	7/15/2005	(21,782)
ZCM	12-01512	7/15/2005	(660,000)
Sentry to Fairfield Investment Fund Ltd	286-10	7/25/2005	(1,224,060)
Sentry to Fairfield Investment Fund Ltd	286-10	7/25/2005	(40,597)
Sentry to Lambda	Lambda Redemption	8/14/2005	(1,850,000)
ABN AMRO Defendants	12-01697	8/15/2005	(1,500,000)
Agricole Suisse	12-01022	8/15/2005	(1,132)
Agricole Suisse	12-01022	8/15/2005	(35,963)
Agricole Suisse	12-01022	8/15/2005	(102,675)
Agricole Suisse	12-01022	8/15/2005	(110,048)
Banca Del Gottardo	12-01209	8/15/2005	(33,372)
Banca Del Gottardo	12-01209	8/15/2005	(44,499)
Banca Del Gottardo	12-01209	8/15/2005	(473,350)
Banca Del Gottardo	12-01209	8/15/2005	(611,830)
Bank Vontobel	12-01202	8/15/2005	(1,004,231)
BJB	11-02922	8/15/2005	(53,850)
BJB	11-02922	8/15/2005	(163,950)
BSI	12-01209	8/15/2005	(17,982)
BSI	12-01209	8/15/2005	(703,452)
Delta Bank	11-02551	8/15/2005	(21,155)
Delta Bank	11-02551	8/15/2005	(70,869)
EFG Bank	12-01690	8/15/2005	(2,163,337)
EFG Bank	12-01690	8/15/2005	(401,942)

EFG Bank	12-01690	8/15/2005	(232,957)
EFG Bank	12-01690	8/15/2005	(201,000)
EFG Bank	12-01690	8/15/2005	(102,813)
EFG Bank	12-01690	8/15/2005	(100,000)
EFG Bank	12-01690	8/15/2005	(64,998)
EFG Bank	12-01690	8/15/2005	(26,507)
EFG Bank	12-01690	8/15/2005	(22,000)
EFG Bank Bahamas	12-01690	8/15/2005	(4,132,674)
LGT Switzerland	12-01577	8/15/2005	(15,866)
Lombard Odier	12-01693	8/15/2005	(3,942,915)
Lombard Odier	12-01693	8/15/2005	(380,015)
Quilvest	11-02538	8/15/2005	(85,148)
RBC-Suisse	12-01699	8/15/2005	(165,325)
Sentry to FIF Advanced Ltd	286-8	8/15/2005	(1,500,000)
SG Suisse	12-01677	8/15/2005	(527,380)
Sico	12-01005	8/15/2005	(37,021)
Sico	12-01005	8/15/2005	(62,576)
SNS Defendants	12-01046	8/15/2005	(816,418)
The Standard Chartered Defendants	12-01565	8/15/2005	(21,155)
The Standard Chartered Defendants	12-01565	8/15/2005	(7,474,315)
ZCM	12-01512	8/15/2005	(250,000)
Sentry to Lambda	Lambda Redemption	8/16/2005	(1,400,000)
Citivic	12-01513	8/18/2005	(597,624)
Cathay Insurance	11-02568	8/19/2005	(2,225,458)
ABN AMRO Defendants	12-01697	9/15/2005	(1,000,000)
Agricole Suisse	12-01022	9/15/2005	(18,424)
Agricole Suisse	12-01022	9/15/2005	(63,418)
Agricole Suisse	12-01022	9/15/2005	(105,994)
Bank Vontobel	12-01202	9/15/2005	(1,005,847)
Barclays Suisse	11-02569	9/15/2005	(370,806)
BG Valores	12-01048	9/15/2005	(209,908)
BJB	11-02922	9/15/2005	(250,000)
BSI	12-01209	9/15/2005	(30,724)
Citivic	12-01513	9/15/2005	(283,931)
Clariden/Bank Leu	12-01676	9/15/2005	(30,830)
CreditSuisseLondonNomineesLimited	11-02925	9/15/2005	(5,191,098)
Delta Bank	11-02551	9/15/2005	(119,929)
EFG Bank	12-01690	9/15/2005	(736,134)
EFG Bank	12-01690	9/15/2005	(700,134)

EFG Bank	12-01690	9/15/2005	(426,638)
EFG Bank	12-01690	9/15/2005	(343,419)
EFG Bank	12-01690	9/15/2005	(339,711)
EFG Bank	12-01690	9/15/2005	(300,000)
EFG Bank	12-01690	9/15/2005	(172,478)
EFG Bank	12-01690	9/15/2005	(110,881)
EFG Bank	12-01690	9/15/2005	(105,944)
EFG Bank	12-01690	9/15/2005	(60,420)
EFG Bank	12-01690	9/15/2005	(58,058)
EFG Bank	12-01690	9/15/2005	(20,000)
EFG Bank	12-01690	9/15/2005	(12,000)
EFG Bank Bahamas	12-01690	9/15/2005	(1,386,368)
Guernroy or RBC-CI	12-01699	9/15/2005	(25,000)
LGT Switzerland	12-01577	9/15/2005	(26,486)
Lloyds	12-01207	9/15/2005	(300,000)
Lombard Odier	12-01693	9/15/2005	(1,305,183)
Lombard Odier	12-01693	9/15/2005	(151,362)
MLBS	11-02910	9/15/2005	(638,114)
Sentry to Fairfield Investment Fund Ltd	286-10	9/15/2005	(5,570,000)
Sentry to FIF Advanced Ltd	286-8	9/15/2005	(1,750,000)
SG Suisse	12-01677	9/15/2005	(59,265)
Sico	12-01005	9/15/2005	(58,810)
Sico	12-01005	9/15/2005	(60,388)
Sico	12-01005	9/15/2005	(105,944)
Sico	12-01005	9/15/2005	(1,003,146)
Somers Nominees	11-02784	9/15/2005	(314,172)
SNS Defendants	12-01046	9/15/2005	(98,846)
UKFP	12-01566	9/15/2005	(7,395)
UKFP	12-01566	9/15/2005	(7,384)
ZCM	12-01512	9/15/2005	(250,000)
Koch Investment	12-01047	9/20/2005	(16,533,871)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	9/26/2005	(3,124,599)
Sentry to Fairfield Greenwich Advisors	286-14	9/26/2005	(1,026,575)
Grosvenor Private	12-01021	10/4/2005	(500,000)
Barclays Spain	11-02569	10/14/2005	(95,898)
Barclays Suisse	11-02569	10/14/2005	(258,269)
Barclays Suisse	11-02569	10/14/2005	(516,826)
BBH	12-01670	10/14/2005	(418,384)
BJB	11-02922	10/14/2005	(64,132)

BJB	11-02922	10/14/2005	(85,509)
BJB	11-02922	10/14/2005	(182,797)
BJB	11-02922	10/14/2005	(205,221)
BSI	12-01209	10/14/2005	(12,826)
BSI	12-01209	10/14/2005	(46,410)
BSI	12-01209	10/14/2005	(53,443)
BSI	12-01209	10/14/2005	(678,962)
CreditSuisseLondonNomineesLimited	11-02925	10/14/2005	(868,075)
CreditSuisseLondonNomineesLimited	11-02925	10/14/2005	(100,473)
CreditSuisseNominees(Guernsey)Limited	11-02925	10/14/2005	(1,500,000)
EFG Bank	12-01690	10/14/2005	(2,137,721)
EFG Bank	12-01690	10/14/2005	(400,000)
EFG Bank	12-01690	10/14/2005	(376,731)
EFG Bank	12-01690	10/14/2005	(350,000)
EFG Bank	12-01690	10/14/2005	(202,731)
EFG Bank	12-01690	10/14/2005	(179,173)
EFG Bank	12-01690	10/14/2005	(170,889)
EFG Bank	12-01690	10/14/2005	(150,000)
EFG Bank	12-01690	10/14/2005	(125,922)
EFG Bank	12-01690	10/14/2005	(60,925)
EFG Bank Monaco	12-01690	10/14/2005	(5,045,022)
EFG Bank Bahamas	12-01690	10/14/2005	(3,015,983)
Fullerton	12-01004	10/14/2005	(10,290,445)
Inteligo	11-02763	10/14/2005	(28,955)
Inteligo	11-02763	10/14/2005	(300,000)
LGT Liechtenstein	11-02929	10/14/2005	(1,246,185)
LGT Liechtenstein	11-02929	10/14/2005	(267,215)
LGT Switzerland	12-01577	10/14/2005	(149,683)
Lloyds	12-01207	10/14/2005	(535,414)
Lloyds	12-01207	10/14/2005	(133,853)
Lombard Odier	12-01693	10/14/2005	(4,891,373)
Lombard Odier	12-01693	10/14/2005	(966,688)
Lombard Odier	12-01693	10/14/2005	(648,627)
Lombard Odier	12-01693	10/14/2005	(115,362)
Naidot	11-02733	10/14/2005	(3,754,907)
Schroder & Co. Bank AG	12-01210	10/14/2005	(11,757)
Schroder & Co. Bank AG	12-01210	10/14/2005	(141,090)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/14/2005	(5,150,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/14/2005	(3,550,000)

Sentry to Fairfield Greenwich Advisors	286-14	10/14/2005	(625,000)
Sentry to Fairfield Investment Fund Ltd	286-10	10/14/2005	(33,000,000)
Sentry to FIF Advanced Ltd	286-8	10/14/2005	(2,250,000)
Sentry to Sigma	Sigma Redemption	10/14/2005	(16,450,000)
SG Suisse	12-01677	10/14/2005	(268,712)
Sico	12-01005	10/14/2005	(41,889)
SNS Defendants	12-01046	10/14/2005	(188,483)
The Standard Chartered Defendants	12-01565	10/14/2005	(2,902,961)
UKFP	12-01566	10/14/2005	(26,775)
ZCM	12-01512	10/14/2005	(750,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/17/2005	(5,150,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/17/2005	(3,550,000)
Sentry to Fairfield Greenwich Advisors	286-14	10/17/2005	(625,000)
Delta Bank	11-02551	10/19/2005	(8,465)
Delta Bank	11-02551	10/19/2005	(142,458)
Delta Bank	11-02551	10/19/2005	(170,312)
Delta Bank	11-02551	10/19/2005	(415,669)
Sentry to Fairfield Investment Fund Ltd	286-10	10/24/2005	(1,075,140)
Sentry to Fairfield Investment Fund Ltd	286-10	10/24/2005	(11,487)
EFG Bank	12-01690	10/28/2005	(122,406)
EFG Bank	12-01690	10/28/2005	(90,949)
Sentry to FIF Advanced Ltd	286-8	11/3/2005	(3,650,000)
Agricole Suisse	12-01022	11/17/2005	(57,581)
Banco Itau	12-01019	11/17/2005	(105,356)
Banco Itau	12-01019	11/17/2005	(121,038)
Barclays Suisse	11-02569	11/17/2005	(279,110)
Barclays Suisse	11-02569	11/17/2005	(337,604)
Barclays Suisse	11-02569	11/17/2005	(434,413)
Barclays Suisse	11-02569	11/17/2005	(1,026,301)
Barfield Defendants	12-01669	11/17/2005	(4,912,440)
BG Valores	12-01048	11/17/2005	(1,185,100)
BJB	11-02922	11/17/2005	(1,449,506)
BNP Paribas	12-01576	11/17/2005	(457,122)
BNP Paribas	12-01576	11/17/2005	(41,269)
Citivic	12-01513	11/17/2005	(22,151,805)
Citivic	12-01513	11/17/2005	(7,456,699)
Citivic	12-01513	11/17/2005	(2,193,786)
Citivic	12-01513	11/17/2005	(1,751,770)
Citivic	12-01513	11/17/2005	(1,384,691)

Citivic	12-01513	11/17/2005	(930,730)
Clariden/Bank Leu	12-01676	11/17/2005	(636,415)
Clariden/Bank Leu	12-01676	11/17/2005	(520,405)
Clariden/Bank Leu	12-01676	11/17/2005	(488,552)
CreditSuisseLondonNomineesLimited	11-02925	11/17/2005	(2,013,515)
CreditSuisseLondonNomineesLimited	11-02925	11/17/2005	(92,649)
Delta Bank	11-02551	11/17/2005	(55,388)
Dexia Banque	12-01698	11/17/2005	(6,331,569)
EFG Bank	12-01690	11/17/2005	(6,628,849)
EFG Bank	12-01690	11/17/2005	(1,400,000)
EFG Bank	12-01690	11/17/2005	(717,248)
EFG Bank	12-01690	11/17/2005	(640,000)
EFG Bank	12-01690	11/17/2005	(201,568)
EFG Bank	12-01690	11/17/2005	(200,000)
EFG Bank	12-01690	11/17/2005	(199,146)
EFG Bank	12-01690	11/17/2005	(199,026)
EFG Bank	12-01690	11/17/2005	(186,027)
EFG Bank	12-01690	11/17/2005	(173,678)
EFG Bank	12-01690	11/17/2005	(170,496)
EFG Bank	12-01690	11/17/2005	(154,933)
EFG Bank	12-01690	11/17/2005	(141,097)
EFG Bank	12-01690	11/17/2005	(112,708)
EFG Bank	12-01690	11/17/2005	(103,933)
EFG Bank	12-01690	11/17/2005	(100,000)
EFG Bank	12-01690	11/17/2005	(80,366)
EFG Bank	12-01690	11/17/2005	(66,346)
EFG Bank	12-01690	11/17/2005	(61,383)
EFG Bank	12-01690	11/17/2005	(39,173)
EFG Bank	12-01690	11/17/2005	(25,000)
EFG Bank	12-01690	11/17/2005	(20,000)
EFG Bank Bahamas	12-01690	11/17/2005	(1,539,581)
KEB	11-02572	11/17/2005	(5,668,286)
LGT Liechtenstein	11-02929	11/17/2005	(162,905)
Lombard Odier	12-01693	11/17/2005	(1,664,888)
Lombard Odier	12-01693	11/17/2005	(415,657)
Lombard Odier	12-01693	11/17/2005	(204,174)
Lombard Odier	12-01693	11/17/2005	(181,367)
Lombard Odier	12-01693	11/17/2005	(110,450)
Lombard Odier	12-01693	11/17/2005	(97,743)
Lombard Odier	12-01693	11/17/2005	(86,883)

Lombard Odier	12-01693	11/17/2005	(82,625)
Lombard Odier	12-01693	11/17/2005	(74,936)
Lombard Odier	12-01693	11/17/2005	(74,817)
Lombard Odier	12-01693	11/17/2005	(31,495)
Lombard Odier	12-01693	11/17/2005	(11,251)
MLBS	11-02910	11/17/2005	(52,130)
MLBS	11-02910	11/17/2005	(124,894)
MLBS	11-02910	11/17/2005	(205,260)
RBC	12-01699	11/17/2005	(598,404)
Safra	11-01885	11/17/2005	(115,239)
Safra	11-01885	11/17/2005	(141,543)
Safra	11-01885	11/17/2005	(169,063)
Safra	11-01885	11/17/2005	(367,546)
Schroder & Co. Bank AG	12-01210	11/17/2005	(55,388)
Schroder & Co. Bank AG	12-01210	11/17/2005	(1,340,848)
Sentry to Fairfield Investment Fund Ltd	286-10	11/17/2005	(26,000,000)
Sentry to Lambda	Lambda Redemption	11/17/2005	(2,900,000)
Sentry to Sigma	Sigma Redemption	11/17/2005	(19,200,000)
SG Suisse	12-01677	11/17/2005	(429,689)
SNS Defendants	12-01046	11/17/2005	(555,278)
The Standard Chartered Defendants	12-01565	11/17/2005	(55,616)
The Standard Chartered Defendants	12-01565	11/17/2005	(222,495)
The Standard Chartered Defendants	12-01565	11/17/2005	(280,631)
The Standard Chartered Defendants	12-01565	11/17/2005	(309,856)
The Standard Chartered Defendants	12-01565	11/17/2005	(516,430)
Trincaster	11-02731	11/17/2005	(311,800)
UBS Deutschland	12-01577	11/17/2005	(224,146)
Unifortune	11-02553	11/17/2005	(6,096,986)
Unifortune	11-02553	11/17/2005	(10,214,483)
ZCM	12-01512	11/17/2005	(800,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	11/18/2005	(250,386)
CreditSuisseLondonNomineesLimited	11-02925	11/23/2005	(250,000)
Sentry to FIF Advanced Ltd	286-8	12/13/2005	(7,000,000)
Sentry to FIF Advanced Ltd	286-8	12/15/2005	(2,350,000)
Sentry to Lambda	Lambda Redemption	12/16/2005	(875,000)
Agricole Suisse	12-01022	12/19/2005	(110,513)
Banco Itau	12-01019	12/19/2005	(45,000)
Banco Itau	12-01019	12/19/2005	(217,174)

Bank Vontobel Fund	12-01202	12/19/2005	(600,000)
Barclays Suisse	11-02569	12/19/2005	(113,675)
Barclays Suisse	11-02569	12/19/2005	(243,030)
Barclays Suisse	11-02569	12/19/2005	(357,908)
Barclays Suisse	11-02569	12/19/2005	(1,094,186)
BPES	11-02571	12/19/2005	(109,419)
BSI	12-01209	12/19/2005	(99,571)
BSI	12-01209	12/19/2005	(399,378)
CreditSuisseAG	11-02925	12/19/2005	(47,313)
CreditSuisseLondonNomineesLimited	11-02925	12/19/2005	(1,430,768)
CreditSuisseLondonNomineesLimited	11-02925	12/19/2005	(601,802)
Dexia Banque Suisse	12-01698	12/19/2005	(315,311)
Dexia Banque Suisse	12-01698	12/19/2005	(109,419)
EFG Bank	12-01690	12/19/2005	(1,203,604)
EFG Bank	12-01690	12/19/2005	(823,944)
EFG Bank	12-01690	12/19/2005	(465,105)
EFG Bank	12-01690	12/19/2005	(279,882)
EFG Bank	12-01690	12/19/2005	(273,546)
EFG Bank	12-01690	12/19/2005	(250,623)
EFG Bank	12-01690	12/19/2005	(179,446)
EFG Bank	12-01690	12/19/2005	(142,157)
EFG Bank	12-01690	12/19/2005	(142,157)
EFG Bank	12-01690	12/19/2005	(127,473)
EFG Bank	12-01690	12/19/2005	(104,867)
EFG Bank	12-01690	12/19/2005	(67,139)
EFG Bank	12-01690	12/19/2005	(62,478)
EFG Bank	12-01690	12/19/2005	(56,920)
EFG Bank	12-01690	12/19/2005	(56,843)
EFG Bank	12-01690	12/19/2005	(32,826)
EFG Bank	12-01690	12/19/2005	(32,826)
EFG Bank	12-01690	12/19/2005	(25,166)
EFG Bank Bahamas	12-01690	12/19/2005	(2,040,076)
Grosvenor	12-01021	12/19/2005	(5,000,000)
Grosvenor Private	12-01021	12/19/2005	(5,000,000)
Grosvenor Private	12-01021	12/19/2005	(1,312,804)
Inteligo	11-02763	12/19/2005	(142,364)
Inteligo	11-02763	12/19/2005	(420,000)
LGT Switzerland	12-01577	12/19/2005	(24,455)
Lombard Odier	12-01693	12/19/2005	(7,527,953)
Lombard Odier	12-01693	12/19/2005	(250,000)

Lombard Odier	12-01693	12/19/2005	(32,826)
Lombard Odier	12-01693	12/19/2005	(21,884)
RBC-Dominion	12-01699	12/19/2005	(150,000)
Safra	11-01885	12/19/2005	(115,097)
Safra	11-01885	12/19/2005	(210,040)
Safra	11-01885	12/19/2005	(389,596)
Schroder & Co. Bank AG	12-01210	12/19/2005	(139,728)
Schroder & Co. Bank AG	12-01210	12/19/2005	(220,621)
Sentry to Fairfield Investment Fund Ltd	286-10	12/19/2005	(20,000,000)
Sentry to Sigma	Sigma Redemption	12/19/2005	(8,250,000)
SG Suisse	12-01677	12/19/2005	(312,116)
SG Suisse	12-01677	12/19/2005	(208,661)
SG Suisse	12-01677	12/19/2005	(74,000)
SGBT Lux/Palmars	12-01677	12/19/2005	(13,732,259)
SNS Defendants	12-01046	12/19/2005	(573,966)
The Standard Chartered Defendants	12-01565	12/19/2005	(100,000)
The Standard Chartered Defendants	12-01565	12/19/2005	(112,077)
The Standard Chartered Defendants	12-01565	12/19/2005	(112,077)
The Standard Chartered Defendants	12-01565	12/19/2005	(237,000)
The Standard Chartered Defendants	12-01565	12/19/2005	(280,232)
The Standard Chartered Defendants	12-01565	12/19/2005	(280,232)
The Standard Chartered Defendants	12-01565	12/19/2005	(419,073)
ZCM	12-01512	12/19/2005	(475,000)
EFG Bank	12-01690	12/20/2005	(2,522,098)
EFG Bank	12-01690	12/20/2005	(725,478)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/28/2005	(60,408)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/28/2005	(53,385)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	1/10/2006	(22,100,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	1/10/2006	(6,100,000)
Sentry to Fairfield Greenwich Advisors	286-14	1/10/2006	(1,200,000)
Sentry to Lambda	Lambda Redemption	1/16/2006	(700,000)
ABN AMRO Defendants	12-01697	1/19/2006	(500,000)
ABN AMRO Defendants	12-01697	1/19/2006	(1,000,000)
Agricole Suisse	12-01022	1/19/2006	(241,786)
Banca Del Gottardo	12-01209	1/19/2006	(53,068)
Banca Del Gottardo	12-01209	1/19/2006	(91,801)

Bank Vontobel	12-01202	1/19/2006	(147,938)
Bank Vontobel	12-01202	1/19/2006	(56,951)
Barclays Suisse	11-02569	1/19/2006	(63,265)
Barclays Suisse	11-02569	1/19/2006	(978,099)
Barclays Suisse	11-02569	1/19/2006	(1,046,249)
Barclays Suisse	11-02569	1/19/2006	(3,711,590)
BG Valores	12-01048	1/19/2006	(268,199)
BJB	11-02922	1/19/2006	(96,422)
BJB	11-02922	1/19/2006	(106,575)
BSI	12-01209	1/19/2006	(86,719)
BSI	12-01209	1/19/2006	(935,065)
Citivic	12-01513	1/19/2006	(8,184,565)
Citivic	12-01513	1/19/2006	(526,936)
Clariden/Bank Leu	12-01676	1/19/2006	(171,689)
CreditSuisseAG	11-02925	1/19/2006	(1,540,667)
CreditSuisseAG	11-02925	1/19/2006	(167,509)
CreditSuisseLondonNomineesLimited	11-02925	1/19/2006	(3,408,156)
CreditSuisseLondonNomineesLimited	11-02925	1/19/2006	(1,111,077)
Delta Bank	11-02551	1/19/2006	(22,002)
Dexia Banque Suisse	12-01698	1/19/2006	(911,138)
EFG Bank	12-01690	1/19/2006	(1,350,112)
EFG Bank	12-01690	1/19/2006	(974,150)
EFG Bank	12-01690	1/19/2006	(250,000)
EFG Bank	12-01690	1/19/2006	(168,433)
EFG Bank	12-01690	1/19/2006	(143,747)
EFG Bank	12-01690	1/19/2006	(67,578)
EFG Bank	12-01690	1/19/2006	(57,424)
EFG Bank	12-01690	1/19/2006	(15,000)
EFG Bank Bahamas	12-01690	1/19/2006	(1,832,066)
Inteligo	11-02763	1/19/2006	(20,000)
Inteligo	11-02763	1/19/2006	(35,000)
Inteligo	11-02763	1/19/2006	(209,410)
KEB	11-02572	1/19/2006	(650,959)
Kookmin Bank	12-01194	1/19/2006	(384,169)
Lombard Odier	12-01693	1/19/2006	(487,037)
Lombard Odier	12-01693	1/19/2006	(27,502)
MLBS	11-02910	1/19/2006	(506,035)
RBC	12-01699	1/19/2006	(888,861)
Safra	11-01885	1/19/2006	(50,603)
Safra	11-01885	1/19/2006	(102,923)

Safra	11-01885	1/19/2006	(113,143)
Safra	11-01885	1/19/2006	(287,010)
Safra	11-01885	1/19/2006	(404,080)
Sentry to Fairfield Investment Fund Ltd	286-10	1/19/2006	(15,000,000)
Sentry to Sigma	Sigma Redemption	1/19/2006	(1,500,000)
SG Suisse	12-01677	1/19/2006	(18,833)
Sico	12-01005	1/19/2006	(26,468)
Sico	12-01005	1/19/2006	(94,607)
SNS Defendants	12-01046	1/19/2006	(663,929)
The Standard Chartered Defendants	12-01565	1/19/2006	(50,000)
The Standard Chartered Defendants	12-01565	1/19/2006	(261,587)
The Standard Chartered Defendants	12-01565	1/19/2006	(500,403)
UKFP	12-01566	1/19/2006	(37,117)
ZCM	12-01512	1/19/2006	(325,000)
Sentry to Fairfield Investment Fund Ltd	286-10	1/27/2006	(1,448,064)
ABN AMRO Defendants	12-01697	2/15/2006	(1,000,000)
Bank Vontobel	12-01202	2/15/2006	(476,648)
Barclays Spain	11-02569	2/15/2006	(225,673)
Barclays Suisse	11-02569	2/15/2006	(110,776)
Barclays Suisse	11-02569	2/15/2006	(156,859)
Barclays Suisse	11-02569	2/15/2006	(1,334,212)
BSI	12-01209	2/15/2006	(80,989)
Clariden/Bank Leu	12-01676	2/15/2006	(321,207)
Clariden/Bank Leu	12-01676	2/15/2006	(83,082)
CreditSuisseLondonNomineesLimited	11-02925	2/15/2006	(2,302,064)
Delta Bank	11-02551	2/15/2006	(159,252)
EFG Bank	12-01690	2/15/2006	(726,393)
EFG Bank	12-01690	2/15/2006	(682,936)
EFG Bank	12-01690	2/15/2006	(305,344)
EFG Bank	12-01690	2/15/2006	(194,191)
EFG Bank	12-01690	2/15/2006	(130,000)
EFG Bank	12-01690	2/15/2006	(125,177)
EFG Bank Bahamas	12-01690	2/15/2006	(674,240)
Guernroy or RBC-CI	12-01699	2/15/2006	(121,743)
Inteligo	11-02763	2/15/2006	(360,765)
Lombard Odier	12-01693	2/15/2006	(572,891)
Lombard Odier	12-01693	2/15/2006	(437,566)
Lombard Odier	12-01693	2/15/2006	(27,694)
MLBS	11-02910	2/15/2006	(110,776)
Safra	11-01885	2/15/2006	(126,495)

Safra	11-01885	2/15/2006	(154,544)
Safra	11-01885	2/15/2006	(327,632)
Sentry to Fairfield Investment Fund Ltd	286-10	2/15/2006	(8,335,000)
Sentry to FIF Advanced Ltd	286-8	2/15/2006	(3,400,000)
SG Suisse	12-01677	2/15/2006	(200,000)
SGBT Lux/OFI	12-01677	2/15/2006	(5,845,555)
Sico	12-01005	2/15/2006	(366,670)
SNS Defendants	12-01046	2/15/2006	(1,664,602)
The Standard Chartered Defendants	12-01565	2/15/2006	(141,794)
The Standard Chartered Defendants	12-01565	2/15/2006	(283,709)
The Standard Chartered Defendants	12-01565	2/15/2006	(545,174)
The Standard Chartered Defendants	12-01565	2/15/2006	(567,407)
Unifortune	11-02553	2/15/2006	(22,111)
CreditSuisseAG	11-02925	2/16/2006	(166,164)
The Standard Chartered Defendants	12-01565	2/17/2006	(1,215,072)
ABN AMRO Defendants	12-01697	3/17/2006	(1,000,000)
Agricole Suisse	12-01022	3/17/2006	(170,564)
Banca Del Gottardo	12-01209	3/17/2006	(113,691)
Banca Del Gottardo	12-01209	3/17/2006	(115,311)
Banco Itau	12-01019	3/17/2006	(141,661)
Bank Vontobel	12-01202	3/17/2006	(1,523,944)
Bank Vontobel	12-01202	3/17/2006	(146,589)
Barclays Suisse	11-02569	3/17/2006	(554,969)
Barclays Suisse	11-02569	3/17/2006	(289,672)
BBH	12-01670	3/17/2006	(160,919)
BBH	12-01670	3/17/2006	(103,513)
BBH	12-01670	3/17/2006	(53,832)
BJB	11-02922	3/17/2006	(216,438)
BPES	11-02571	3/17/2006	(41,068)
BPES	11-02571	3/17/2006	(120,983)
BSI	12-01209	3/17/2006	(55,497)
BSI	12-01209	3/17/2006	(115,434)
BSI	12-01209	3/17/2006	(126,133)
Clariden/Bank Leu	12-01676	3/17/2006	(624,484)
Clariden/Bank Leu	12-01676	3/17/2006	(62,157)
CreditSuisseLondonNomineesLimited	11-02925	3/17/2006	(2,844,304)
Delta Bank	11-02551	3/17/2006	(51,057)
Dexia Banque Suisse	12-01698	3/17/2006	(4,440)
EFG Bank	12-01690	3/17/2006	(1,344,623)
EFG Bank	12-01690	3/17/2006	(1,190,000)

EFG Bank	12-01690	3/17/2006	(487,806)
EFG Bank	12-01690	3/17/2006	(268,216)
EFG Bank	12-01690	3/17/2006	(263,899)
EFG Bank	12-01690	3/17/2006	(211,221)
EFG Bank	12-01690	3/17/2006	(184,805)
EFG Bank	12-01690	3/17/2006	(105,555)
EFG Bank	12-01690	3/17/2006	(100,000)
EFG Bank	12-01690	3/17/2006	(88,795)
EFG Bank	12-01690	3/17/2006	(67,807)
EFG Bank	12-01690	3/17/2006	(26,084)
EFG Bank Bahamas	12-01690	3/17/2006	(611,798)
Grosvenor Private	12-01021	3/17/2006	(2,298)
LGT Liechtenstein	11-02929	3/17/2006	(114,401)
LGT Switzerland	12-01577	3/17/2006	(155,391)
Lloyds	12-01207	3/17/2006	(623,896)
Lombard Odier	12-01693	3/17/2006	(290,437)
Lombard Odier	12-01693	3/17/2006	(280,814)
Lombard Odier	12-01693	3/17/2006	(122,093)
Lombard Odier	12-01693	3/17/2006	(122,093)
Lombard Odier	12-01693	3/17/2006	(92,225)
Lombard Odier	12-01693	3/17/2006	(33,298)
MLBS	11-02910	3/17/2006	(255,286)
MLBS	11-02910	3/17/2006	(443,975)
MLBS	11-02910	3/17/2006	(1,357,853)
Safra	11-01885	3/17/2006	(115,434)
Safra	11-01885	3/17/2006	(189,799)
Safra	11-01885	3/17/2006	(190,121)
Safra	11-01885	3/17/2006	(203,119)
Safra	11-01885	3/17/2006	(273,411)
Schroder & Co. Bank AG	12-01210	3/17/2006	(159,565)
Sentry to Fairfield Investment Fund Ltd	286-10	3/17/2006	(5,000,000)
Sentry to FIF Advanced Ltd	286-8	3/17/2006	(250,000)
Sentry to Lambda	Lambda Redemption	3/17/2006	(1,300,000)
Sentry to Sigma	Sigma Redemption	3/17/2006	(24,350,000)
Sico	12-01005	3/17/2006	(84,355)
SNS Defendants	12-01046	3/17/2006	(214,029)
Somers Dublin	11-02784	3/17/2006	(300,000)
The Standard Chartered Defendants	12-01565	3/24/2006	(9,723)
The Standard Chartered Defendants	12-01565	3/24/2006	(10,000)

The Standard Chartered Defendants	12-01565	3/24/2006	(200,000)
ADIA	11-02493	3/30/2006	(100,000,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/7/2006	(5,044,757)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/7/2006	(784,822)
Sentry to Fairfield Greenwich Advisors	286-14	4/7/2006	(1,338,312)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/13/2006	(20,500,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/13/2006	(6,000,000)
Sentry to Fairfield Greenwich Advisors	286-14	4/13/2006	(1,190,000)
Sentry to FIF Advanced Ltd	286-8	4/18/2006	(2,000,000)
Sentry to Lambda	Lambda Redemption	4/19/2006	(200,000)
ABN Switzerland	11-02760	4/20/2006	(10,120)
Agricole Suisse	12-01022	4/20/2006	(51,601)
Agricole Suisse	12-01022	4/20/2006	(326,044)
Agricole Suisse	12-01022	4/20/2006	(723,491)
Agricole Suisse	12-01022	4/20/2006	(5,798,139)
Banco Itau	12-01019	4/20/2006	(229,000)
Banco Itau	12-01019	4/20/2006	(250,000)
Banco Itau	12-01019	4/20/2006	(337,334)
Banco Itau	12-01019	4/20/2006	(400,000)
Bank Vontobel	12-01202	4/20/2006	(791,992)
Barclays Spain	11-02569	4/20/2006	(56,931)
Barclays Spain	11-02569	4/20/2006	(56,931)
Barclays Spain	11-02569	4/20/2006	(56,942)
Barclays Suisse	11-02569	4/20/2006	(64,093)
Barclays Suisse	11-02569	4/20/2006	(522,002)
BBH	12-01670	4/20/2006	(1,265,733)
BBH	12-01670	4/20/2006	(218,154)
BBH	12-01670	4/20/2006	(197,352)
BBH	12-01670	4/20/2006	(57,392)
BG Valores	12-01048	4/20/2006	(16,867)
BJB	11-02922	4/20/2006	(100,000)
BJB	11-02922	4/20/2006	(202,400)
BJB	11-02922	4/20/2006	(250,000)
BJB	11-02922	4/20/2006	(449,565)
BPES	11-02571	4/20/2006	(115,818)
BSI	12-01209	4/20/2006	(59,596)

BSI	12-01209	4/20/2006	(103,449)
BSI	12-01209	4/20/2006	(308,750)
BSI	12-01209	4/20/2006	(1,739,012)
Clariden/Bank Leu	12-01676	4/20/2006	(204,998)
Clariden/Bank Leu	12-01676	4/20/2006	(106,935)
Clariden/Bank Leu	12-01676	4/20/2006	(105,743)
Clariden/Bank Leu	12-01676	4/20/2006	(101,200)
CreditSuisse(Luxembourg)SA	11-02925	4/20/2006	(3,000,000)
CreditSuisseLondonNomineesLimited	11-02925	4/20/2006	(3,067,073)
CreditSuisseLondonNomineesLimited	11-02925	4/20/2006	(1,365,134)
CreditSuisseNominees(Guernsey)Limited	11-02925	4/20/2006	(44,978)
CreditSuisseWealthManagementLimited	11-02925	4/20/2006	(215,523)
EFG Bank	12-01690	4/20/2006	(1,326,442)
EFG Bank	12-01690	4/20/2006	(600,000)
EFG Bank	12-01690	4/20/2006	(292,570)
EFG Bank	12-01690	4/20/2006	(233,390)
EFG Bank	12-01690	4/20/2006	(220,000)
EFG Bank	12-01690	4/20/2006	(150,181)
EFG Bank	12-01690	4/20/2006	(116,999)
EFG Bank	12-01690	4/20/2006	(108,678)
EFG Bank	12-01690	4/20/2006	(108,678)
EFG Bank	12-01690	4/20/2006	(100,000)
EFG Bank	12-01690	4/20/2006	(50,960)
EFG Bank	12-01690	4/20/2006	(31,000)
EFG Bank	12-01690	4/20/2006	(28,000)
EFG Bank	12-01690	4/20/2006	(10,000)
EFG Bank Bahamas	12-01690	4/20/2006	(1,885,134)
EFG Bank Bahamas	12-01690	4/20/2006	(663,423)
Guernroy or RBC-CI	12-01699	4/20/2006	(500,000)
Lloyds	12-01207	4/20/2006	(15,742)
Lombard Odier	12-01693	4/20/2006	(2,614,753)
MLBS	11-02910	4/20/2006	(5,454)
MLBS	11-02910	4/20/2006	(311,472)
Safra	11-01885	4/20/2006	(41,346)
Safra	11-01885	4/20/2006	(106,305)
Safra	11-01885	4/20/2006	(254,080)
Sentry to Fairfield Investment Fund Ltd	286-10	4/20/2006	(30,000,000)
Sentry to Sigma	Sigma Redemption	4/20/2006	(1,600,000)
SG Suisse	12-01677	4/20/2006	(62,418)
SNS Defendants	12-01046	4/20/2006	(986,915)

The Standard Chartered Defendants	12-01565	4/20/2006	(185,759)
The Standard Chartered Defendants	12-01565	4/20/2006	(310,550)
The Standard Chartered Defendants	12-01565	4/20/2006	(1,400,014)
The Standard Chartered Defendants	12-01565	4/20/2006	(2,270,212)
The Standard Chartered Defendants	12-01565	4/20/2006	(3,726,628)
ZCM	12-01512	4/20/2006	(2,073,209)
EFG Bank	12-01690	5/2/2006	(111,376)
Sentry to Fairfield Investment Fund Ltd	286-10	5/5/2006	(794,796)
ABN Switzerland	11-02760	5/15/2006	(113,505)
Banca Del Gottardo	12-01209	5/15/2006	(26,776)
Banca Del Gottardo	12-01209	5/15/2006	(35,811)
Banco Itau	12-01019	5/15/2006	(110,112)
Banco Itau	12-01019	5/15/2006	(114,640)
Banco Itau	12-01019	5/15/2006	(600,000)
Bank Vontobel	12-01202	5/15/2006	(45,402)
Bank Vontobel	12-01202	5/15/2006	(34,052)
Bank Vontobel Fund	12-01202	5/15/2006	(400,000)
Banque SYZ	11-02149	5/15/2006	(332,185)
Barclays Suisse	11-02569	5/15/2006	(272,413)
Barclays Suisse	11-02569	5/15/2006	(388,381)
BBH	12-01670	5/15/2006	(326,362)
BJB	11-02922	5/15/2006	(506,234)
BNP Paribas	12-01576	5/15/2006	(160,962)
BPES	11-02571	5/15/2006	(147,557)
BSI	12-01209	5/15/2006	(170,258)
Clariden/Bank Leu	12-01676	5/15/2006	(181,609)
Clariden/Bank Leu	12-01676	5/15/2006	(128,522)
CreditSuisse(Luxembourg)SA	11-02925	5/15/2006	(2,345,147)
CreditSuisseLondonNomineesLimited	11-02925	5/15/2006	(1,842,545)
CreditSuisseLondonNomineesLimited	11-02925	5/15/2006	(296,317)
CreditSuisseLondonNomineesLimited	11-02925	5/15/2006	(94,947)
CreditSuisseLondonNomineesLimited	11-02925	5/15/2006	(17,026)
Delta Bank	11-02551	5/15/2006	(22,701)
Delta Bank	11-02551	5/15/2006	(103,926)
Delta Bank	11-02551	5/15/2006	(129,952)
Dexia Banque Suisse	12-01698	5/15/2006	(70,169)
EFG Bank	12-01690	5/15/2006	(500,000)
EFG Bank	12-01690	5/15/2006	(259,235)
EFG Bank	12-01690	5/15/2006	(77,842)
EFG Bank	12-01690	5/15/2006	(75,000)

EFG Bank	12-01690	5/15/2006	(50,124)
EFG Bank Bahamas	12-01690	5/15/2006	(99,068)
Lombard Odier	12-01693	5/15/2006	(192,959)
Lombard Odier	12-01693	5/15/2006	(56,753)
Lombard Odier	12-01693	5/15/2006	(34,279)
Lombard Odier	12-01693	5/15/2006	(34,052)
Lombard Odier	12-01693	5/15/2006	(19,795)
Quilvest	11-02538	5/15/2006	(20,431)
Safra	11-01885	5/15/2006	(113,505)
Safra	11-01885	5/15/2006	(114,016)
Safra	11-01885	5/15/2006	(153,391)
Safra	11-01885	5/15/2006	(155,832)
Safra	11-01885	5/15/2006	(221,086)
Safra	11-01885	5/15/2006	(241,278)
Safra	11-01885	5/15/2006	(400,549)
Schroder & Co. Bank AG	12-01210	5/15/2006	(716,219)
SG Suisse	12-01677	5/15/2006	(548,685)
SG Suisse	12-01677	5/15/2006	(180,000)
SNS Defendants	12-01046	5/15/2006	(1,879,559)
The Standard Chartered Defendants	12-01565	5/15/2006	(263,957)
The Standard Chartered Defendants	12-01565	5/15/2006	(282,345)
The Standard Chartered Defendants	12-01565	5/15/2006	(1,201,477)
CreditSuisseLondonNomineesLimited	11-02925	5/17/2006	(120,622)
BBH	12-01670	6/15/2006	(219,084)
BBH	12-01670	6/15/2006	(154,594)
EFG Bank	12-01690	6/15/2006	(45,721)
Agricole Suisse	12-01022	6/16/2006	(40,006)
Agricole Suisse	12-01022	6/16/2006	(108,233)
Banco Itau	12-01019	6/16/2006	(271,766)
Banco Itau	12-01019	6/16/2006	(585,401)
Banco Itau	12-01019	6/16/2006	(900,000)
Banco Itau	12-01019	6/16/2006	(900,000)
Bank Vontobel	12-01202	6/16/2006	(184,553)
Bank Vontobel	12-01202	6/16/2006	(127,653)
Barclays Suisse	11-02569	6/16/2006	(57,151)
Barclays Suisse	11-02569	6/16/2006	(108,702)
Barclays Suisse	11-02569	6/16/2006	(228,605)
Barclays Suisse	11-02569	6/16/2006	(552,082)
BBH	12-01670	6/16/2006	(278,681)
BG Valores	12-01048	6/16/2006	(48,556)

BJB	11-02922	6/16/2006	(74,297)
BPES	11-02571	6/16/2006	(114,303)
BPES	11-02571	6/16/2006	(114,303)
BPES	11-02571	6/16/2006	(388,629)
BPES	11-02571	6/16/2006	(645,810)
BSI	12-01209	6/16/2006	(22,861)
BSI	12-01209	6/16/2006	(45,721)
BSI	12-01209	6/16/2006	(136,020)
BSI	12-01209	6/16/2006	(193,320)
BSI	12-01209	6/16/2006	(255,306)
Clariden/Bank Leu	12-01676	6/16/2006	(205,745)
Clariden/Bank Leu	12-01676	6/16/2006	(108,199)
Clariden/Bank Leu	12-01676	6/16/2006	(53,619)
CreditSuisseAG	11-02925	6/16/2006	(249,397)
CreditSuisseLondonNomineesLimited	11-02925	6/16/2006	(4,807,776)
CreditSuisseLondonNomineesLimited	11-02925	6/16/2006	(217,175)
CreditSuisseLondonNomineesLimited	11-02925	6/16/2006	(182,884)
CreditSuisseNominees(Guernsey)Limited	11-02925	6/16/2006	(183,947)
CreditSuisseWealthManagementLimited	11-02925	6/16/2006	(541,017)
EFG Bank	12-01690	6/16/2006	(5,530,546)
EFG Bank	12-01690	6/16/2006	(2,590,716)
EFG Bank	12-01690	6/16/2006	(300,000)
EFG Bank	12-01690	6/16/2006	(260,724)
EFG Bank	12-01690	6/16/2006	(163,453)
EFG Bank	12-01690	6/16/2006	(129,505)
EFG Bank	12-01690	6/16/2006	(65,000)
EFG Bank Bahamas	12-01690	6/16/2006	(94,677)
EFG Bank Bahamas	12-01690	6/16/2006	(87,567)
Guernroy or RBC-CI	12-01699	6/16/2006	(733,823)
Guernroy or RBC-CI	12-01699	6/16/2006	(70,000)
LGT Switzerland	12-01577	6/16/2006	(80,378)
Lloyds	12-01207	6/16/2006	(128,979)
Lloyds	12-01207	6/16/2006	(102,930)
Lombard Odier	12-01693	6/16/2006	(809,091)
Lombard Odier	12-01693	6/16/2006	(276,772)
Lombard Odier	12-01693	6/16/2006	(171,454)
Lombard Odier	12-01693	6/16/2006	(114,303)
Lombard Odier	12-01693	6/16/2006	(80,012)
MLBS	11-02910	6/16/2006	(387,395)
MLBS	11-02910	6/16/2006	(858,093)

Safra	11-01885	6/16/2006	(91,442)
Safra	11-01885	6/16/2006	(91,442)
Safra	11-01885	6/16/2006	(122,304)
Safra	11-01885	6/16/2006	(237,510)
Safra	11-01885	6/16/2006	(238,630)
Safra	11-01885	6/16/2006	(316,378)
Safra	11-01885	6/16/2006	(364,957)
Safra	11-01885	6/16/2006	(595,517)
Sentry to FIF Advanced Ltd	286-8	6/16/2006	(50,000)
SG Suisse	12-01677	6/16/2006	(110,851)
SNS Defendants	12-01046	6/16/2006	(146,285)
The Standard Chartered Defendants	12-01565	6/16/2006	(292,741)
The Standard Chartered Defendants	12-01565	6/16/2006	(541,017)
The Standard Chartered Defendants	12-01565	6/16/2006	(739,675)
The Standard Chartered Defendants	12-01565	6/16/2006	(799,879)
Trincaster	11-02731	6/16/2006	(2,000,000)
ZCM	12-01512	6/16/2006	(2,110,587)
Sentry to Sigma	Sigma Redemption	6/26/2006	(11,850,000)
ABN Switzerland	11-02760	6/28/2006	(100,000)
Bank Vontobel	12-01202	7/3/2006	(29,673)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	7/7/2006	(16,000,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	7/7/2006	(6,450,000)
Sentry to Fairfield Greenwich Advisors	286-14	7/7/2006	(1,300,000)
Agricole Suisse	12-01022	7/20/2006	(152,796)
Agricole Suisse	12-01022	7/20/2006	(229,769)
Agricole Suisse	12-01022	7/20/2006	(764,107)
Banca Del Gottardo	12-01209	7/20/2006	(1,193,073)
Banco Itau	12-01019	7/20/2006	(150,000)
Banco Itau	12-01019	7/20/2006	(200,000)
Banco Itau	12-01019	7/20/2006	(620,651)
Banco Itau	12-01019	7/20/2006	(666,329)
Bank Vontobel	12-01202	7/20/2006	(162,423)
Bank Vontobel Fund	12-01202	7/20/2006	(12,042,008)
Barclays Suisse	11-02569	7/20/2006	(163,561)
BBH	12-01670	7/20/2006	(108,428)
BG Valores	12-01048	7/20/2006	(26,423)
BG Valores	12-01048	7/20/2006	(280,777)
BJB	11-02922	7/20/2006	(129,635)
BJB	11-02922	7/20/2006	(663,422)

Clariden/Bank Leu	12-01676	7/20/2006	(109,140)
Clariden/Bank Leu	12-01676	7/20/2006	(103,396)
CreditSuisseLondonNomineesLimited	11-02925	7/20/2006	(6,625,330)
CreditSuisseLondonNomineesLimited	11-02925	7/20/2006	(118,331)
CreditSuisseLondonNomineesLimited	11-02925	7/20/2006	(30,651)
EFG Bank	12-01690	7/20/2006	(370,479)
EFG Bank	12-01690	7/20/2006	(344,653)
EFG Bank	12-01690	7/20/2006	(97,652)
EFG Bank	12-01690	7/20/2006	(86,692)
EFG Bank	12-01690	7/20/2006	(80,419)
EFG Bank	12-01690	7/20/2006	(65,047)
EFG Bank	12-01690	7/20/2006	(62,466)
EFG Bank	12-01690	7/20/2006	(45,954)
EFG Bank	12-01690	7/20/2006	(11,488)
EFG Bank Bahamas	12-01690	7/20/2006	(508,937)
Guernroy or RBC-CI	12-01699	7/20/2006	(50,000)
Guernroy or RBC-CI	12-01699	7/20/2006	(25,000)
KEB	11-02572	7/20/2006	(3,374,185)
Lombard Odier	12-01693	7/20/2006	(2,722,056)
MLBS	11-02910	7/20/2006	(102,247)
MLBS	11-02910	7/20/2006	(112,587)
Safra	11-01885	7/20/2006	(114,884)
Safra	11-01885	7/20/2006	(122,926)
Safra	11-01885	7/20/2006	(137,861)
Safra	11-01885	7/20/2006	(252,504)
Safra	11-01885	7/20/2006	(506,640)
Sentry to Lambda	Lambda Redemption	7/20/2006	(1,100,000)
Sico	12-01005	7/20/2006	(41,163)
SNS Defendants	12-01046	7/20/2006	(44,805)
The Standard Chartered Defendants	12-01565	7/20/2006	(50,000)
The Standard Chartered Defendants	12-01565	7/20/2006	(130,000)
The Standard Chartered Defendants	12-01565	7/20/2006	(354,257)
The Standard Chartered Defendants	12-01565	7/20/2006	(358,175)
The Standard Chartered Defendants	12-01565	7/20/2006	(384,311)
The Standard Chartered Defendants	12-01565	7/20/2006	(590,965)
The Standard Chartered Defendants	12-01565	7/20/2006	(700,000)
The Standard Chartered Defendants	12-01565	7/20/2006	(1,065,264)
Sentry to Fairfield Investment Fund Ltd	286-10	8/10/2006	(564,486)
Sentry to Fairfield Investment Fund Ltd	286-10	8/10/2006	(60,696)

Sentry to Fairfield Investment Fund Ltd	286-10	8/10/2006	(22,486)
Banco Itau	12-01019	8/14/2006	(150,000)
Banco Itau	12-01019	8/14/2006	(250,000)
Barclays Suisse	11-02569	8/14/2006	(193,411)
BG Valores	12-01048	8/14/2006	(48,869)
BJB	11-02922	8/14/2006	(204,348)
BJB	11-02922	8/14/2006	(140,400)
BNP Paribas	12-01576	8/14/2006	(67,865)
BPES	11-02571	8/14/2006	(143,973)
BPES	11-02571	8/14/2006	(174,160)
BPES	11-02571	8/14/2006	(232,214)
BSI	12-01209	8/14/2006	(352,837)
CreditSuisseLondonNomineesLimited	11-02925	8/14/2006	(1,270,094)
CreditSuisseNominees(Guernsey)Limited	11-02925	8/14/2006	(116,107)
CreditSuisseWealthManagementLimited	11-02925	8/14/2006	(300,000)
EFG Bank	12-01690	8/14/2006	(225,000)
EFG Bank	12-01690	8/14/2006	(200,000)
EFG Bank	12-01690	8/14/2006	(124,234)
EFG Bank	12-01690	8/14/2006	(97,576)
EFG Bank	12-01690	8/14/2006	(96,706)
EFG Bank	12-01690	8/14/2006	(31,349)
EFG Bank	12-01690	8/14/2006	(18,220)
EFG Bank	12-01690	8/14/2006	(13,000)
Lombard Odier	12-01693	8/14/2006	(232,214)
Lombard Odier	12-01693	8/14/2006	(58,053)
Merrill Lynch International	10-05346	8/14/2006	(1,200,000)
Safra	11-01885	8/14/2006	(61,595)
Safra	11-01885	8/14/2006	(223,692)
Safra	11-01885	8/14/2006	(278,645)
Sentry to Lambda	Lambda Redemption	8/14/2006	(150,000)
SG Suisse	12-01677	8/14/2006	(330,000)
SG Suisse	12-01677	8/14/2006	(294,482)
Sico	12-01005	8/14/2006	(11,611)
Sico	12-01005	8/14/2006	(34,344)
SNS Defendants	12-01046	8/14/2006	(165,348)
The Standard Chartered Defendants	12-01565	8/14/2006	(182,845)
The Standard Chartered Defendants	12-01565	8/14/2006	(413,120)
UKFP	12-01566	8/14/2006	(39,233)
ZCM	12-01512	8/14/2006	(3,444,371)

ZCM	12-01512	8/14/2006	(1,674,588)
EFG Bank	12-01690	8/21/2006	(2,432,824)
EFG Bank	12-01690	8/29/2006	(150,486)
ABN Switzerland	11-02760	9/14/2006	(8,190)
Banco Itau	12-01019	9/14/2006	(115,000)
Barclays Suisse	11-02569	9/14/2006	(133,871)
Barclays Suisse	11-02569	9/14/2006	(386,954)
BSI	12-01209	9/14/2006	(45,630)
BSI	12-01209	9/14/2006	(102,960)
BSI	12-01209	9/14/2006	(109,769)
Clariden/Bank Leu	12-01676	9/14/2006	(121,551)
Clariden/Bank Leu	12-01676	9/14/2006	(31,613)
CreditSuisseLondonNomineesLimited	11-02925	9/14/2006	(2,914,518)
EFG Bank	12-01690	9/14/2006	(335,919)
EFG Bank	12-01690	9/14/2006	(200,969)
EFG Bank	12-01690	9/14/2006	(96,268)
EFG Bank	12-01690	9/14/2006	(65,602)
EFG Bank	12-01690	9/14/2006	(10,000)
EFG Bank	12-01690	9/14/2006	(1,170)
EFG Bank	12-01690	9/14/2006	(585)
EFG Bank Bahamas	12-01690	9/14/2006	(10,401)
Guernroy or RBC-CI	12-01699	9/14/2006	(50,000)
Guernroy or RBC-CI	12-01699	9/14/2006	(24,827)
Lloyds	12-01207	9/14/2006	(100,000)
Quilvest	11-02538	9/14/2006	(168,199)
Quilvest	11-02538	9/14/2006	(234,000)
Safra	11-01885	9/14/2006	(121,551)
Safra	11-01885	9/14/2006	(154,814)
Safra	11-01885	9/14/2006	(464,654)
Sentry to Fairfield Investment Fund Ltd	286-10	9/14/2006	(5,100,000)
SG Suisse	12-01677	9/14/2006	(20,000)
Sico	12-01005	9/14/2006	(427,670)
Sico	12-01005	9/14/2006	(781,338)
SNS Defendants	12-01046	9/14/2006	(11,349)
The Standard Chartered Defendants	12-01565	9/14/2006	(50,000)
The Standard Chartered Defendants	12-01565	9/14/2006	(158,114)
The Standard Chartered Defendants	12-01565	9/14/2006	(298,561)
ABN AMRO Defendants	12-01697	10/12/2006	(2,000,000)
Banca Del Gottardo	12-01209	10/12/2006	(334,572)
Banco Itau	12-01019	10/12/2006	(150,000)

Banco Itau	12-01019	10/12/2006	(224,622)
Clariden/Bank Leu	12-01676	10/12/2006	(161,037)
Clariden/Bank Leu	12-01676	10/12/2006	(34,160)
CreditSuisseLondonNomineesLimited	11-02925	10/12/2006	(492,558)
CreditSuisseLondonNomineesLimited	11-02925	10/12/2006	(35,000)
EFG Bank	12-01690	10/12/2006	(406,356)
EFG Bank	12-01690	10/12/2006	(319,011)
EFG Bank	12-01690	10/12/2006	(298,892)
EFG Bank	12-01690	10/12/2006	(212,666)
EFG Bank	12-01690	10/12/2006	(91,000)
EFG Bank	12-01690	10/12/2006	(12,604)
EFG Bank	12-01690	10/12/2006	(9,424)
EFG Bank	12-01690	10/12/2006	(5,000)
KEB	11-02572	10/12/2006	(1,916,445)
Lombard Odier	12-01693	10/12/2006	(1,000,311)
Lombard Odier	12-01693	10/12/2006	(533,503)
Lombard Odier	12-01693	10/12/2006	(409,842)
Lombard Odier	12-01693	10/12/2006	(102,481)
MLBS	11-02910	10/12/2006	(51,830)
RBC-Dominion	12-01699	10/12/2006	(58,897)
Safra	11-01885	10/12/2006	(141,283)
Safra	11-01885	10/12/2006	(4,087,197)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/12/2006	(23,750,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/12/2006	(8,800,000)
Sentry to Fairfield Greenwich Advisors	286-14	10/12/2006	(1,645,000)
Sentry to Fairfield Investment Fund Ltd	286-10	10/12/2006	(3,000,000)
Sentry to FIF Advanced Ltd	286-8	10/12/2006	(65,000)
SG Lugano	12-01677	10/12/2006	(72,338)
Sico	12-01005	10/12/2006	(108,041)
SNS Defendants	12-01046	10/12/2006	(648,588)
The Standard Chartered Defendants	12-01565	10/12/2006	(54,000)
The Standard Chartered Defendants	12-01565	10/12/2006	(107,652)
The Standard Chartered Defendants	12-01565	10/12/2006	(159,505)
Barclays Suisse	11-02569	10/16/2006	(112,882)
EFG Bank	12-01690	10/16/2006	(15,890)
RBC-Suisse	12-01699	10/16/2006	(37,694)
CreditSuisseAG	11-02925	10/18/2006	(459,999)
Sentry to Fairfield Investment Fund Ltd	286-10	10/27/2006	(827,975)
Banca Del Gottardo	12-01209	11/14/2006	(9,818)

Banca Del Gottardo	12-01209	11/14/2006	(42,408)
Banca Del Gottardo	12-01209	11/14/2006	(113,229)
Banco Itau	12-01019	11/14/2006	(179,993)
Bank Vontobel	12-01202	11/14/2006	(269,706)
Barclays Spain	11-02569	11/14/2006	(1,018,648)
BBH	12-01670	11/14/2006	(21,293)
BG Valores	12-01048	11/14/2006	(13,544)
BNP Paribas	12-01576	11/14/2006	(147,475)
BSI	12-01209	11/14/2006	(47,317)
BSI	12-01209	11/14/2006	(49,612)
BSI	12-01209	11/14/2006	(120,267)
Clariden/Bank Leu	12-01676	11/14/2006	(712,615)
Clariden/Bank Leu	12-01676	11/14/2006	(459,008)
Clariden/Bank Leu	12-01676	11/14/2006	(132,487)
Clariden/Bank Leu	12-01676	11/14/2006	(40,740)
CreditSuisseLondonNomineesLimited	11-02925	11/14/2006	(1,862,922)
CreditSuisseLondonNomineesLimited	11-02925	11/14/2006	(210,000)
EFG Bank	12-01690	11/14/2006	(2,500,000)
EFG Bank	12-01690	11/14/2006	(170,045)
EFG Bank	12-01690	11/14/2006	(113,205)
EFG Bank	12-01690	11/14/2006	(112,508)
EFG Bank	12-01690	11/14/2006	(100,000)
EFG Bank	12-01690	11/14/2006	(39,096)
EFG Bank	12-01690	11/14/2006	(10,000)
Lombard Odier	12-01693	11/14/2006	(59,146)
RBC-Dominion	12-01699	11/14/2006	(59,146)
Safra	11-01885	11/14/2006	(82,804)
Safra	11-01885	11/14/2006	(122,894)
Safra	11-01885	11/14/2006	(129,577)
Safra	11-01885	11/14/2006	(135,906)
Safra	11-01885	11/14/2006	(139,537)
Safra	11-01885	11/14/2006	(139,537)
Safra	11-01885	11/14/2006	(142,861)
Safra	11-01885	11/14/2006	(279,950)
Safra	11-01885	11/14/2006	(376,547)
Safra	11-01885	11/14/2006	(518,888)
Safra	11-01885	11/14/2006	(529,617)
Safra	11-01885	11/14/2006	(666,682)
Safra	11-01885	11/14/2006	(1,084,962)
Sentry to Fairfield Investment Fund Ltd	286-10	11/14/2006	(10,000,000)

Sentry to FIF Advanced Ltd	286-8	11/14/2006	(50,000)
Sentry to Lambda	Lambda Redemption	11/14/2006	(800,000)
SG Lugano	12-01677	11/14/2006	(23,658)
SG Suisse	12-01677	11/14/2006	(120,327)
SNS Defendants	12-01046	11/14/2006	(268,641)
The Standard Chartered Defendants	12-01565	11/14/2006	(12,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	11/15/2006	(350,702)
Sentry to Amit Vijayvergiya	286-21	11/29/2006	(899,986)
Sentry to Fairfield Greenwich Advisors	286-14	12/1/2006	(175,139)
Sentry to Sigma	Sigma Redemption	12/14/2006	(650,000)
ABN AMRO Defendants	12-01697	12/15/2006	(646,883)
ABN AMRO Defendants	12-01697	12/15/2006	(2,000,000)
Agricole Suisse	12-01022	12/15/2006	(109,235)
Agricole Suisse	12-01022	12/15/2006	(325,977)
Banca Del Gottardo	12-01209	12/15/2006	(54,296)
Banco Itau	12-01019	12/15/2006	(32,499)
Banco Itau	12-01019	12/15/2006	(115,738)
Banco Itau	12-01019	12/15/2006	(2,621,676)
Barclays Spain	11-02569	12/15/2006	(74,208)
Barclays Suisse	11-02569	12/15/2006	(115,308)
BBH	12-01670	12/15/2006	(58,531)
BG Valores	12-01048	12/15/2006	(462,533)
BNP Paribas	12-01576	12/15/2006	(212,363)
BPES	11-02571	12/15/2006	(596,524)
BPES	11-02571	12/15/2006	(636,611)
BSI	12-01209	12/15/2006	(107,696)
BSI	12-01209	12/15/2006	(124,077)
Citivic	12-01513	12/15/2006	(20,282)
CreditSuisseAG,NassauBranch	11-02925	12/15/2006	(247,450)
CreditSuisseLondonNomineesLimited	11-02925	12/15/2006	(4,746,852)
CreditSuisseLondonNomineesLimited	11-02925	12/15/2006	(143,166)
CreditSuisseLondonNomineesLimited	11-02925	12/15/2006	(37,700)
Delta Bank	11-02551	12/15/2006	(67,527)
EFG Bank	12-01690	12/15/2006	(272,277)
EFG Bank	12-01690	12/15/2006	(192,319)
EFG Bank	12-01690	12/15/2006	(70,000)
EFG Bank	12-01690	12/15/2006	(57,648)
EFG Bank	12-01690	12/15/2006	(20,000)
Guernroy or RBC-CI	12-01699	12/15/2006	(66,524)

LGT Switzerland	12-01577	12/15/2006	(59,652)
Lombard Odier	12-01693	12/15/2006	(268,436)
Lombard Odier	12-01693	12/15/2006	(107,374)
RBC-Dominion	12-01699	12/15/2006	(100,000)
RBC-Dominion	12-01699	12/15/2006	(48,706)
Safra	11-01885	12/15/2006	(59,652)
Safra	11-01885	12/15/2006	(102,757)
Safra	11-01885	12/15/2006	(108,448)
Safra	11-01885	12/15/2006	(112,934)
Safra	11-01885	12/15/2006	(115,201)
Safra	11-01885	12/15/2006	(169,413)
Safra	11-01885	12/15/2006	(225,880)
Safra	11-01885	12/15/2006	(255,229)
Safra	11-01885	12/15/2006	(386,882)
Safra	11-01885	12/15/2006	(2,264,883)
Sentry to Amit Vijayvergiya	286-21	12/15/2006	(55,479)
SG Suisse	12-01677	12/15/2006	(10,737)
Sico	12-01005	12/15/2006	(3,400,000)
SNS Defendants	12-01046	12/15/2006	(49,500)
The Standard Chartered Defendants	12-01565	12/15/2006	(578,306)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/27/2006	(4,165,570)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/27/2006	(364,922)
Sentry to Fairfield Greenwich Advisors	286-14	12/27/2006	(1,334,079)
Barclays Suisse	11-02569	12/28/2006	(70,366)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/29/2006	(273,000)
CreditSuisseAG	11-02925	1/10/2007	(178,957)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	1/10/2007	(18,825,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	1/10/2007	(8,150,000)
Sentry to Fairfield Greenwich Advisors	286-14	1/10/2007	(1,500,000)
EFG Bank	12-01690	1/15/2007	(114,839)
Schroder & Co. Bank AG	12-01210	1/15/2007	(13,889,216)
Banca Del Gottardo	12-01209	1/16/2007	(63,773)
Banca Del Gottardo	12-01209	1/16/2007	(115,152)
Banco Itau	12-01019	1/16/2007	(116,728)
Bank Vontobel	12-01202	1/16/2007	(53,160)
Banque SYZ	11-02149	1/16/2007	(13,635,353)

BJB	11-02922	1/16/2007	(122,082)
BSI	12-01209	1/16/2007	(71,883)
CreditSuisseLondonNomineesLimited	11-02925	1/16/2007	(2,329,300)
CreditSuisseLondonNomineesLimited	11-02925	1/16/2007	(1,777,066)
CreditSuisseLondonNomineesLimited	11-02925	1/16/2007	(30,000)
Delta Bank	11-02551	1/16/2007	(78,164)
EFG Bank	12-01690	1/16/2007	(533,656)
EFG Bank	12-01690	1/16/2007	(304,424)
EFG Bank	12-01690	1/16/2007	(277,892)
EFG Bank	12-01690	1/16/2007	(261,985)
EFG Bank	12-01690	1/16/2007	(115,320)
EFG Bank	12-01690	1/16/2007	(91,189)
EFG Bank	12-01690	1/16/2007	(50,000)
EFG Bank	12-01690	1/16/2007	(13,585)
EFG Bank	12-01690	1/16/2007	(7,220)
Guernroy or RBC-CI	12-01699	1/16/2007	(25,000)
Quilvest	11-02538	1/16/2007	(1,296,425)
RBC-Asia	12-01699	1/16/2007	(326,756)
Safra	11-01885	1/16/2007	(52,943)
Safra	11-01885	1/16/2007	(143,248)
Safra	11-01885	1/16/2007	(206,238)
Schroder & Co. Bank AG	12-01210	1/16/2007	(264,716)
SG Suisse	12-01677	1/16/2007	(273,272)
SG Suisse	12-01677	1/16/2007	(246,547)
SNS Defendants	12-01046	1/16/2007	(1,137,126)
The Standard Chartered Defendants	12-01565	1/16/2007	(107,006)
The Standard Chartered Defendants	12-01565	1/16/2007	(538,265)
Safra	11-01885	1/19/2007	(165,195)
Sentry to Fairfield Investment Fund Ltd	286-10	2/6/2007	(645,211)
Agricole Suisse	12-01022	2/15/2007	(44,648)
Banca Del Gottardo	12-01209	2/15/2007	(86,545)
Banco Itau	12-01019	2/15/2007	(102,015)
Banco Itau	12-01019	2/15/2007	(126,681)
Bank Vontobel	12-01202	2/15/2007	(107,397)
Barclays Suisse	11-02569	2/15/2007	(115,639)
BPES	11-02571	2/15/2007	(108,604)
Clariden/Bank Leu	12-01676	2/15/2007	(463,100)
Clariden/Bank Leu	12-01676	2/15/2007	(301,678)
Clariden/Bank Leu	12-01676	2/15/2007	(108,604)
CreditSuisseLondonNomineesLimited	11-02925	2/15/2007	(2,591,341)

CreditSuisseLondonNomineesLimited	11-02925	2/15/2007	(10,000)
EFG Bank	12-01690	2/15/2007	(666,105)
EFG Bank	12-01690	2/15/2007	(319,779)
EFG Bank	12-01690	2/15/2007	(248,221)
EFG Bank	12-01690	2/15/2007	(8,568)
Lloyds	12-01207	2/15/2007	(99,445)
Lombard Odier	12-01693	2/15/2007	(1,694,923)
Lombard Odier	12-01693	2/15/2007	(1,026,936)
Lombard Odier	12-01693	2/15/2007	(679,379)
RBC-Dexia Espana	12-01698	2/15/2007	(32,000)
Safra	11-01885	2/15/2007	(21,347)
Safra	11-01885	2/15/2007	(125,655)
Safra	11-01885	2/15/2007	(256,076)
Safra	11-01885	2/15/2007	(603,356)
Sentry to Lambda	Lambda Redemption	2/15/2007	(1,000,000)
SNS Defendants	12-01046	2/15/2007	(112,188)
The Standard Chartered Defendants	12-01565	2/15/2007	(36,201)
The Standard Chartered Defendants	12-01565	2/15/2007	(744,191)
Unifortune	11-02553	2/15/2007	(11,729)
Sentry to FIF Advanced Ltd	286-8	2/23/2007	(950,000)
Sentry to Fairfield Investment Fund Ltd	286-10	2/26/2007	(9,500,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	3/2/2007	(999,942)
Banque SYZ	11-02149	3/16/2007	(193,278)
Banque SYZ	11-02149	3/16/2007	(1,288,425)
Barclays Suisse	11-02569	3/16/2007	(101,021)
BJB	11-02922	3/16/2007	(307,365)
Bordier	12-01695	3/16/2007	(180,803)
BPES	11-02571	3/16/2007	(277,231)
BSI	12-01209	3/16/2007	(14,464)
BSI	12-01209	3/16/2007	(26,518)
BSI	12-01209	3/16/2007	(60,593)
BSI	12-01209	3/16/2007	(122,548)
Cathay Bank	11-02568	3/16/2007	(2,049,099)
Cathay Bank	11-02568	3/16/2007	(620,756)
CreditSuisseLondonNomineesLimited	11-02925	3/16/2007	(1,115,879)
CreditSuisseLondonNomineesLimited	11-02925	3/16/2007	(198,000)
EFG Bank	12-01690	3/16/2007	(3,000,000)
EFG Bank	12-01690	3/16/2007	(2,026,000)
EFG Bank	12-01690	3/16/2007	(1,500,000)

EFG Bank	12-01690	3/16/2007	(200,000)
EFG Bank	12-01690	3/16/2007	(100,000)
EFG Bank	12-01690	3/16/2007	(93,535)
EFG Bank	12-01690	3/16/2007	(73,526)
EFG Bank	12-01690	3/16/2007	(40,000)
EFG Bank	12-01690	3/16/2007	(39,849)
EFG Bank	12-01690	3/16/2007	(20,000)
Guernroy or RBC-CI	12-01699	3/16/2007	(313,199)
LGT Liechtenstein	11-02929	3/16/2007	(253,124)
Lombard Odier	12-01693	3/16/2007	(3,503,609)
Lombard Odier	12-01693	3/16/2007	(231,464)
Lombard Odier	12-01693	3/16/2007	(114,111)
Lombard Odier	12-01693	3/16/2007	(69,910)
Quilvest	11-02538	3/16/2007	(16,274,111)
RBC	12-01699	3/16/2007	(5,324,041)
RBC-Dominion	12-01699	3/16/2007	(124,621)
Safra	11-01885	3/16/2007	(58,460)
Safra	11-01885	3/16/2007	(151,007)
Safra	11-01885	3/16/2007	(163,217)
Safra	11-01885	3/16/2007	(341,621)
Safra	11-01885	3/16/2007	(365,282)
Safra	11-01885	3/16/2007	(528,728)
Safra	11-01885	3/16/2007	(809,936)
Sentry to Fairfield Investment Fund Ltd	286-10	3/16/2007	(500,000)
Sentry to FIF Advanced Ltd	286-8	3/16/2007	(50,000)
SG Suisse	12-01677	3/16/2007	(1,201,061)
SG Suisse	12-01677	3/16/2007	(38,692)
SGBT Lux/OFI	12-01677	3/16/2007	(6,026,761)
SGBT Lux/UMR	12-01677	3/16/2007	(7,113,675)
Sico	12-01005	3/16/2007	(34,654)
Sico	12-01005	3/16/2007	(86,785)
SNS Defendants	12-01046	3/16/2007	(33,834)
Union Global A Fund	12-01211	3/16/2007	(2,049,099)
Union Global Fund	12-01211	3/16/2007	(620,756)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	3/27/2007	(863,800)
Credit Suisse Wealth Management Limited	11-02925	4/5/2007	(285,259)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/11/2007	(22,200,000)
Sentry to Fairfield Greenwich (Bermuda)	286-13	4/11/2007	(9,490,000)

Ltd			
Sentry to Fairfield Greenwich Advisors	286-14	4/11/2007	(1,690,000)
Agricole Suisse	12-01022	4/17/2007	(171,938)
Banca Del Gottardo	12-01209	4/17/2007	(137,683)
Banco Itau	12-01019	4/17/2007	(100,000)
Banco Itau	12-01019	4/17/2007	(219,903)
Bank Vontobel	12-01202	4/17/2007	(474,895)
Bordier	12-01695	4/17/2007	(1,299,742)
BSI	12-01209	4/17/2007	(49,006)
Cathay Bank	11-02568	4/17/2007	(162,946)
Citivic	12-01513	4/17/2007	(2,233,458)
Citivic	12-01513	4/17/2007	(507,214)
Clariden/Bank Leu	12-01676	4/17/2007	(200,925)
Clariden/Bank Leu	12-01676	4/17/2007	(117,419)
CreditSuisseLondonNomineesLimited	11-02925	4/17/2007	(1,254,522)
CreditSuisseLondonNomineesLimited	11-02925	4/17/2007	(80,000)
CreditSuisseLondonNomineesLimited	11-02925	4/17/2007	(61,258)
CreditSuisseLondonNomineesLimited	11-02925	4/17/2007	(54,262)
CreditSuisseNominees(Guernsey)Limited	11-02925	4/17/2007	(30,629)
CreditSuisseWealthManagementLimited	11-02925	4/17/2007	(108,953)
Dexia Banque	12-01698	4/17/2007	(39,846,392)
EFG Bank	12-01690	4/17/2007	(2,500,000)
EFG Bank	12-01690	4/17/2007	(300,000)
EFG Bank	12-01690	4/17/2007	(275,660)
EFG Bank	12-01690	4/17/2007	(178,277)
EFG Bank	12-01690	4/17/2007	(114,626)
EFG Bank	12-01690	4/17/2007	(69,356)
EFG Bank	12-01690	4/17/2007	(50,942)
EFG Bank	12-01690	4/17/2007	(36,559)
EFG Bank	12-01690	4/17/2007	(20,864)
Lombard Odier	12-01693	4/17/2007	(269,546)
Lombard Odier	12-01693	4/17/2007	(64,933)
MLBS	11-02910	4/17/2007	(340,919)
RBC-Dexia	12-01698	4/17/2007	(5,146,594)
Safra	11-01885	4/17/2007	(504,360)
Safra	11-01885	4/17/2007	(3,754,997)
Sico	12-01005	4/17/2007	(18,377)
Sico	12-01005	4/17/2007	(605,312)
SNS Defendants	12-01046	4/17/2007	(288,242)
The Standard Chartered Defendants	12-01565	4/17/2007	(276,493)

The Standard Chartered Defendants	12-01565	4/17/2007	(316,617)
Union Global Fund	12-01211	4/17/2007	(162,946)
ABN Switzerland	11-02760	4/25/2007	(250,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	5/4/2007	(1,923,068)
TOTAL transfers from Sentry			(2,901,097,978)
Less BLMIS transfers to Sentry			1,315,000,000
TOTAL			(1,586,097,978)

12. Set forth below is a chart of the transfers from BLMIS to Sentry between May 9, 2003 and May 15, 2007, the day before the redemption by BCV.

BLMIS to Sentry	5/9/2003	40,000,000
BLMIS to Sentry	7/11/2003	55,000,000
BLMIS to Sentry	7/22/2003	25,000,000
BLMIS to Sentry	4/1/2005	175,000,000
BLMIS to Sentry	7/6/2005	85,000,000
BLMIS to Sentry	9/2/2005	30,000,000
BLMIS to Sentry	10/3/2005	90,000,000
BLMIS to Sentry	10/3/2005	90,000,000
BLMIS to Sentry	10/3/2005	70,000,000
BLMIS to Sentry	11/16/2005	185,000,000
BLMIS to Sentry	12/15/2005	85,000,000
BLMIS to Sentry	1/10/2006	60,000,000
BLMIS to Sentry	1/10/2006	55,000,000
BLMIS to Sentry	3/16/2006	50,000,000
BLMIS to Sentry	3/27/2006	50,000,000
BLMIS to Sentry	3/27/2006	50,000,000
BLMIS to Sentry	4/13/2006	120,000
BLMIS to Sentry	4/13/2006	(120,000)
BLMIS to Sentry	4/13/2006	120,000,000
TOTAL		1,315,000,000

13. Set forth below is a chart of the redemptions from Sentry between April 13, 2006 and May 15, 2007, the day before the redemption to BCV.

Defendant	Adv. Pro. No.	Date	Amount
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/13/2006	(20,500,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/13/2006	(6,000,000)

Sentry to Fairfield Greenwich Advisors	286-14	4/13/2006	(1,190,000)
Sentry to FIF Advanced Ltd	286-8	4/18/2006	(2,000,000)
Sentry to Lambda	Lambda Redemption	4/19/2006	(200,000)
ABN Switzerland	11-02760	4/20/2006	(10,120)
Agricole Suisse	12-01022	4/20/2006	(51,601)
Agricole Suisse	12-01022	4/20/2006	(326,044)
Agricole Suisse	12-01022	4/20/2006	(723,491)
Agricole Suisse	12-01022	4/20/2006	(5,798,139)
Banco Itau	12-01019	4/20/2006	(229,000)
Banco Itau	12-01019	4/20/2006	(250,000)
Banco Itau	12-01019	4/20/2006	(337,334)
Banco Itau	12-01019	4/20/2006	(400,000)
Bank Vontobel	12-01202	4/20/2006	(791,992)
Barclays Spain	11-02569	4/20/2006	(56,931)
Barclays Spain	11-02569	4/20/2006	(56,931)
Barclays Spain	11-02569	4/20/2006	(56,942)
Barclays Suisse	11-02569	4/20/2006	(64,093)
Barclays Suisse	11-02569	4/20/2006	(522,002)
BBH	12-01670	4/20/2006	(1,265,733)
BBH	12-01670	4/20/2006	(218,154)
BBH	12-01670	4/20/2006	(197,352)
BBH	12-01670	4/20/2006	(57,392)
BG Valores	12-01048	4/20/2006	(16,867)
BJB	11-02922	4/20/2006	(100,000)
BJB	11-02922	4/20/2006	(202,400)
BJB	11-02922	4/20/2006	(250,000)
BJB	11-02922	4/20/2006	(449,565)
BPES	11-02571	4/20/2006	(115,818)
BSI	12-01209	4/20/2006	(59,596)
BSI	12-01209	4/20/2006	(103,449)
BSI	12-01209	4/20/2006	(308,750)
BSI	12-01209	4/20/2006	(1,739,012)
Clariden/Bank Leu	12-01676	4/20/2006	(204,998)
Clariden/Bank Leu	12-01676	4/20/2006	(106,935)
Clariden/Bank Leu	12-01676	4/20/2006	(105,743)
Clariden/Bank Leu	12-01676	4/20/2006	(101,200)
CreditSuisse (Luxembourg)SA	11-02925	4/20/2006	(3,000,000)
CreditSuisse London Nominees Limited	11-02925	4/20/2006	(3,067,073)
CreditSuisse London Nominees Limited	11-02925	4/20/2006	(1,365,134)

CreditSuisse Nominees (Guernsey)Limited	11-02925	4/20/2006	(44,978)
CreditSuisse Wealth Management Limited	11-02925	4/20/2006	(215,523)
EFG Bank	12-01690	4/20/2006	(1,326,442)
EFG Bank	12-01690	4/20/2006	(600,000)
EFG Bank	12-01690	4/20/2006	(292,570)
EFG Bank	12-01690	4/20/2006	(233,390)
EFG Bank	12-01690	4/20/2006	(220,000)
EFG Bank	12-01690	4/20/2006	(150,181)
EFG Bank	12-01690	4/20/2006	(116,999)
EFG Bank	12-01690	4/20/2006	(108,678)
EFG Bank	12-01690	4/20/2006	(108,678)
EFG Bank	12-01690	4/20/2006	(100,000)
EFG Bank	12-01690	4/20/2006	(50,960)
EFG Bank	12-01690	4/20/2006	(31,000)
EFG Bank	12-01690	4/20/2006	(28,000)
EFG Bank	12-01690	4/20/2006	(10,000)
EFG Bank Bahamas	12-01690	4/20/2006	(1,885,134)
EFG Bank Bahamas	12-01690	4/20/2006	(663,423)
Guernroy or RBC-CI	12-01699	4/20/2006	(500,000)
Lloyds	12-01207	4/20/2006	(15,742)
Lombard Odier	12-01693	4/20/2006	(2,614,753)
MLBS	11-02910	4/20/2006	(5,454)
MLBS	11-02910	4/20/2006	(311,472)
Safra	11-01885	4/20/2006	(41,346)
Safra	11-01885	4/20/2006	(106,305)
Safra	11-01885	4/20/2006	(254,080)
Sentry to Fairfield Investment Fund Ltd	286-10	4/20/2006	(30,000,000)
Sentry to Sigma	Sigma Redemption	4/20/2006	(1,600,000)
SG Suisse	12-01677	4/20/2006	(62,418)
SNS Defendants	12-01046	4/20/2006	(986,915)
The Standard Chartered Defendants	12-01565	4/20/2006	(185,759)
The Standard Chartered Defendants	12-01565	4/20/2006	(310,550)
The Standard Chartered Defendants	12-01565	4/20/2006	(1,400,014)
The Standard Chartered Defendants	12-01565	4/20/2006	(2,270,212)
The Standard Chartered Defendants	12-01565	4/20/2006	(3,726,628)

ZCM	12-01512	4/20/2006	(2,073,209)
EFG Bank	12-01690	5/2/2006	(111,376)
Sentry to Fairfield Investment Fund Ltd	286-10	5/5/2006	(794,796)
ABN Switzerland	11-02760	5/15/2006	(113,505)
Banca Del Gottardo	12-01209	5/15/2006	(26,776)
Banca Del Gottardo	12-01209	5/15/2006	(35,811)
Banco Itau	12-01019	5/15/2006	(110,112)
Banco Itau	12-01019	5/15/2006	(114,640)
Banco Itau	12-01019	5/15/2006	(600,000)
Bank Vontobel	12-01202	5/15/2006	(45,402)
Bank Vontobel	12-01202	5/15/2006	(34,052)
Bank Vontobel Fund	12-01202	5/15/2006	(400,000)
Banque SYZ	11-02149	5/15/2006	(332,185)
Barclays Suisse	11-02569	5/15/2006	(272,413)
Barclays Suisse	11-02569	5/15/2006	(388,381)
BBH	12-01670	5/15/2006	(326,362)
BJB	11-02922	5/15/2006	(506,234)
BNP Paribas	12-01576	5/15/2006	(160,962)
BPES	11-02571	5/15/2006	(147,557)
BSI	12-01209	5/15/2006	(170,258)
Clariden/Bank Leu	12-01676	5/15/2006	(181,609)
Clariden/Bank Leu	12-01676	5/15/2006	(128,522)
CreditSuisse(Luxembourg)SA	11-02925	5/15/2006	(2,345,147)
CreditSuisseLondonNomineesLimited	11-02925	5/15/2006	(1,842,545)
CreditSuisseLondonNomineesLimited	11-02925	5/15/2006	(296,317)
CreditSuisseLondonNomineesLimited	11-02925	5/15/2006	(94,947)
CreditSuisseLondonNomineesLimited	11-02925	5/15/2006	(17,026)
Delta Bank	11-02551	5/15/2006	(22,701)
Delta Bank	11-02551	5/15/2006	(103,926)
Delta Bank	11-02551	5/15/2006	(129,952)
Dexia Banque Suisse	12-01698	5/15/2006	(70,169)
EFG Bank	12-01690	5/15/2006	(500,000)
EFG Bank	12-01690	5/15/2006	(259,235)
EFG Bank	12-01690	5/15/2006	(77,842)
EFG Bank	12-01690	5/15/2006	(75,000)
EFG Bank	12-01690	5/15/2006	(50,124)
EFG Bank Bahamas	12-01690	5/15/2006	(99,068)
Lombard Odier	12-01693	5/15/2006	(192,959)
Lombard Odier	12-01693	5/15/2006	(56,753)

Lombard Odier	12-01693	5/15/2006	(34,279)
Lombard Odier	12-01693	5/15/2006	(34,052)
Lombard Odier	12-01693	5/15/2006	(19,795)
Quilvest	11-02538	5/15/2006	(20,431)
Safra	11-01885	5/15/2006	(113,505)
Safra	11-01885	5/15/2006	(114,016)
Safra	11-01885	5/15/2006	(153,391)
Safra	11-01885	5/15/2006	(155,832)
Safra	11-01885	5/15/2006	(221,086)
Safra	11-01885	5/15/2006	(241,278)
Safra	11-01885	5/15/2006	(400,549)
Schroder & Co. Bank AG	12-01210	5/15/2006	(716,219)
SG Suisse	12-01677	5/15/2006	(548,685)
SG Suisse	12-01677	5/15/2006	(180,000)
SNS Defendants	12-01046	5/15/2006	(1,879,559)
The Standard Chartered Defendants	12-01565	5/15/2006	(263,957)
The Standard Chartered Defendants	12-01565	5/15/2006	(282,345)
The Standard Chartered Defendants	12-01565	5/15/2006	(1,201,477)
CreditSuisseLondonNomineesLimited	11-02925	5/17/2006	(120,622)
BBH	12-01670	6/15/2006	(219,084)
BBH	12-01670	6/15/2006	(154,594)
EFG Bank	12-01690	6/15/2006	(45,721)
Agricole Suisse	12-01022	6/16/2006	(40,006)
Agricole Suisse	12-01022	6/16/2006	(108,233)
Banco Itau	12-01019	6/16/2006	(271,766)
Banco Itau	12-01019	6/16/2006	(585,401)
Banco Itau	12-01019	6/16/2006	(900,000)
Banco Itau	12-01019	6/16/2006	(900,000)
Bank Vontobel	12-01202	6/16/2006	(184,553)
Bank Vontobel	12-01202	6/16/2006	(127,653)
Barclays Suisse	11-02569	6/16/2006	(57,151)
Barclays Suisse	11-02569	6/16/2006	(108,702)
Barclays Suisse	11-02569	6/16/2006	(228,605)
Barclays Suisse	11-02569	6/16/2006	(552,082)
BBH	12-01670	6/16/2006	(278,681)
BG Valores	12-01048	6/16/2006	(48,556)
BJB	11-02922	6/16/2006	(74,297)
BPES	11-02571	6/16/2006	(114,303)
BPES	11-02571	6/16/2006	(114,303)

BPES	11-02571	6/16/2006	(388,629)
BPES	11-02571	6/16/2006	(645,810)
BSI	12-01209	6/16/2006	(22,861)
BSI	12-01209	6/16/2006	(45,721)
BSI	12-01209	6/16/2006	(136,020)
BSI	12-01209	6/16/2006	(193,320)
BSI	12-01209	6/16/2006	(255,306)
Clariden/Bank Leu	12-01676	6/16/2006	(205,745)
Clariden/Bank Leu	12-01676	6/16/2006	(108,199)
Clariden/Bank Leu	12-01676	6/16/2006	(53,619)
CreditSuisseAG	11-02925	6/16/2006	(249,397)
CreditSuisseLondonNomineesLim ited	11-02925	6/16/2006	(4,807,776)
CreditSuisseLondonNomineesLim ited	11-02925	6/16/2006	(217,175)
CreditSuisseLondonNomineesLim ited	11-02925	6/16/2006	(182,884)
CreditSuisseNominees(Guernsey) Limited	11-02925	6/16/2006	(183,947)
CreditSuisseWealthManagementLi mited	11-02925	6/16/2006	(541,017)
EFG Bank	12-01690	6/16/2006	(5,530,546)
EFG Bank	12-01690	6/16/2006	(2,590,716)
EFG Bank	12-01690	6/16/2006	(300,000)
EFG Bank	12-01690	6/16/2006	(260,724)
EFG Bank	12-01690	6/16/2006	(163,453)
EFG Bank	12-01690	6/16/2006	(129,505)
EFG Bank	12-01690	6/16/2006	(65,000)
EFG Bank Bahamas	12-01690	6/16/2006	(94,677)
EFG Bank Bahamas	12-01690	6/16/2006	(87,567)
Guernroy or RBC-CI	12-01699	6/16/2006	(733,823)
Guernroy or RBC-CI	12-01699	6/16/2006	(70,000)
LGT Switzerland	12-01577	6/16/2006	(80,378)
Lloyds	12-01207	6/16/2006	(128,979)
Lloyds	12-01207	6/16/2006	(102,930)
Lombard Odier	12-01693	6/16/2006	(809,091)
Lombard Odier	12-01693	6/16/2006	(276,772)
Lombard Odier	12-01693	6/16/2006	(171,454)
Lombard Odier	12-01693	6/16/2006	(114,303)
Lombard Odier	12-01693	6/16/2006	(80,012)
MLBS	11-02910	6/16/2006	(387,395)
MLBS	11-02910	6/16/2006	(858,093)
Safra	11-01885	6/16/2006	(91,442)
Safra	11-01885	6/16/2006	(91,442)

Safra	11-01885	6/16/2006	(122,304)
Safra	11-01885	6/16/2006	(237,510)
Safra	11-01885	6/16/2006	(238,630)
Safra	11-01885	6/16/2006	(316,378)
Safra	11-01885	6/16/2006	(364,957)
Safra	11-01885	6/16/2006	(595,517)
Sentry to FIF Advanced Ltd	286-8	6/16/2006	(50,000)
SG Suisse	12-01677	6/16/2006	(110,851)
SNS Defendants	12-01046	6/16/2006	(146,285)
The Standard Chartered Defendants	12-01565	6/16/2006	(292,741)
The Standard Chartered Defendants	12-01565	6/16/2006	(541,017)
The Standard Chartered Defendants	12-01565	6/16/2006	(739,675)
The Standard Chartered Defendants	12-01565	6/16/2006	(799,879)
Trincaster	11-02731	6/16/2006	(2,000,000)
ZCM	12-01512	6/16/2006	(2,110,587)
Sentry to Sigma	Sigma Redemption	6/26/2006	(11,850,000)
ABN Switzerland	11-02760	6/28/2006	(100,000)
Bank Vontobel	12-01202	7/3/2006	(29,673)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	7/7/2006	(16,000,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	7/7/2006	(6,450,000)
Sentry to Fairfield Greenwich Advisors	286-14	7/7/2006	(1,300,000)
Agricole Suisse	12-01022	7/20/2006	(152,796)
Agricole Suisse	12-01022	7/20/2006	(229,769)
Agricole Suisse	12-01022	7/20/2006	(764,107)
Banca Del Gottardo	12-01209	7/20/2006	(1,193,073)
Banco Itau	12-01019	7/20/2006	(150,000)
Banco Itau	12-01019	7/20/2006	(200,000)
Banco Itau	12-01019	7/20/2006	(620,651)
Banco Itau	12-01019	7/20/2006	(666,329)
Bank Vontobel	12-01202	7/20/2006	(162,423)
Bank Vontobel Fund	12-01202	7/20/2006	(12,042,008)
Barclays Suisse	11-02569	7/20/2006	(163,561)
BBH	12-01670	7/20/2006	(108,428)
BG Valores	12-01048	7/20/2006	(26,423)
BG Valores	12-01048	7/20/2006	(280,777)
BJB	11-02922	7/20/2006	(129,635)

BJB	11-02922	7/20/2006	(663,422)
Clariden/Bank Leu	12-01676	7/20/2006	(109,140)
Clariden/Bank Leu	12-01676	7/20/2006	(103,396)
CreditSuisseLondonNomineesLimited	11-02925	7/20/2006	(6,625,330)
CreditSuisseLondonNomineesLimited	11-02925	7/20/2006	(118,331)
CreditSuisseLondonNomineesLimited	11-02925	7/20/2006	(30,651)
EFG Bank	12-01690	7/20/2006	(370,479)
EFG Bank	12-01690	7/20/2006	(344,653)
EFG Bank	12-01690	7/20/2006	(97,652)
EFG Bank	12-01690	7/20/2006	(86,692)
EFG Bank	12-01690	7/20/2006	(80,419)
EFG Bank	12-01690	7/20/2006	(65,047)
EFG Bank	12-01690	7/20/2006	(62,466)
EFG Bank	12-01690	7/20/2006	(45,954)
EFG Bank	12-01690	7/20/2006	(11,488)
EFG Bank Bahamas	12-01690	7/20/2006	(508,937)
Guernroy or RBC-CI	12-01699	7/20/2006	(50,000)
Guernroy or RBC-CI	12-01699	7/20/2006	(25,000)
KEB	11-02572	7/20/2006	(3,374,185)
Lombard Odier	12-01693	7/20/2006	(2,722,056)
MLBS	11-02910	7/20/2006	(102,247)
MLBS	11-02910	7/20/2006	(112,587)
Safra	11-01885	7/20/2006	(114,884)
Safra	11-01885	7/20/2006	(122,926)
Safra	11-01885	7/20/2006	(137,861)
Safra	11-01885	7/20/2006	(252,504)
Safra	11-01885	7/20/2006	(506,640)
Sentry to Lambda	Lambda Redemption	7/20/2006	(1,100,000)
Sico	12-01005	7/20/2006	(41,163)
SNS Defendants	12-01046	7/20/2006	(44,805)
The Standard Chartered Defendants	12-01565	7/20/2006	(50,000)
The Standard Chartered Defendants	12-01565	7/20/2006	(130,000)
The Standard Chartered Defendants	12-01565	7/20/2006	(354,257)
The Standard Chartered Defendants	12-01565	7/20/2006	(358,175)
The Standard Chartered Defendants	12-01565	7/20/2006	(384,311)

The Standard Chartered Defendants	12-01565	7/20/2006	(590,965)
The Standard Chartered Defendants	12-01565	7/20/2006	(700,000)
The Standard Chartered Defendants	12-01565	7/20/2006	(1,065,264)
Sentry to Fairfield Investment Fund Ltd	286-10	8/10/2006	(564,486)
Sentry to Fairfield Investment Fund Ltd	286-10	8/10/2006	(60,696)
Sentry to Fairfield Investment Fund Ltd	286-10	8/10/2006	(22,486)
Banco Itau	12-01019	8/14/2006	(150,000)
Banco Itau	12-01019	8/14/2006	(250,000)
Barclays Suisse	11-02569	8/14/2006	(193,411)
BG Valores	12-01048	8/14/2006	(48,869)
BJB	11-02922	8/14/2006	(204,348)
BJB	11-02922	8/14/2006	(140,400)
BNP Paribas	12-01576	8/14/2006	(67,865)
BPES	11-02571	8/14/2006	(143,973)
BPES	11-02571	8/14/2006	(174,160)
BPES	11-02571	8/14/2006	(232,214)
BSI	12-01209	8/14/2006	(352,837)
CreditSuisseLondonNomineesLimited	11-02925	8/14/2006	(1,270,094)
CreditSuisseNominees(Guernsey) Limited	11-02925	8/14/2006	(116,107)
CreditSuisseWealthManagementLimited	11-02925	8/14/2006	(300,000)
EFG Bank	12-01690	8/14/2006	(225,000)
EFG Bank	12-01690	8/14/2006	(200,000)
EFG Bank	12-01690	8/14/2006	(124,234)
EFG Bank	12-01690	8/14/2006	(97,576)
EFG Bank	12-01690	8/14/2006	(96,706)
EFG Bank	12-01690	8/14/2006	(31,349)
EFG Bank	12-01690	8/14/2006	(18,220)
EFG Bank	12-01690	8/14/2006	(13,000)
Lombard Odier	12-01693	8/14/2006	(232,214)
Lombard Odier	12-01693	8/14/2006	(58,053)
Merrill Lynch International	10-05346	8/14/2006	(1,200,000)
Safra	11-01885	8/14/2006	(61,595)
Safra	11-01885	8/14/2006	(223,692)
Safra	11-01885	8/14/2006	(278,645)
Sentry to Lambda	Lambda	8/14/2006	(150,000)

	Redemption		
SG Suisse	12-01677	8/14/2006	(330,000)
SG Suisse	12-01677	8/14/2006	(294,482)
Sico	12-01005	8/14/2006	(11,611)
Sico	12-01005	8/14/2006	(34,344)
SNS Defendants	12-01046	8/14/2006	(165,348)
The Standard Chartered Defendants	12-01565	8/14/2006	(182,845)
The Standard Chartered Defendants	12-01565	8/14/2006	(413,120)
UKFP	12-01566	8/14/2006	(39,233)
ZCM	12-01512	8/14/2006	(3,444,371)
ZCM	12-01512	8/14/2006	(1,674,588)
EFG Bank	12-01690	8/21/2006	(2,432,824)
EFG Bank	12-01690	8/29/2006	(150,486)
ABN Switzerland	11-02760	9/14/2006	(8,190)
Banco Itau	12-01019	9/14/2006	(115,000)
Barclays Suisse	11-02569	9/14/2006	(133,871)
Barclays Suisse	11-02569	9/14/2006	(386,954)
BSI	12-01209	9/14/2006	(45,630)
BSI	12-01209	9/14/2006	(102,960)
BSI	12-01209	9/14/2006	(109,769)
Clariden/Bank Leu	12-01676	9/14/2006	(121,551)
Clariden/Bank Leu	12-01676	9/14/2006	(31,613)
CreditSuisseLondonNomineesLimited	11-02925	9/14/2006	(2,914,518)
EFG Bank	12-01690	9/14/2006	(335,919)
EFG Bank	12-01690	9/14/2006	(200,969)
EFG Bank	12-01690	9/14/2006	(96,268)
EFG Bank	12-01690	9/14/2006	(65,602)
EFG Bank	12-01690	9/14/2006	(10,000)
EFG Bank	12-01690	9/14/2006	(1,170)
EFG Bank	12-01690	9/14/2006	(585)
EFG Bank Bahamas	12-01690	9/14/2006	(10,401)
Guernroy or RBC-CI	12-01699	9/14/2006	(50,000)
Guernroy or RBC-CI	12-01699	9/14/2006	(24,827)
Lloyds	12-01207	9/14/2006	(100,000)
Quilvest	11-02538	9/14/2006	(168,199)
Quilvest	11-02538	9/14/2006	(234,000)
Safra	11-01885	9/14/2006	(121,551)
Safra	11-01885	9/14/2006	(154,814)
Safra	11-01885	9/14/2006	(464,654)
Sentry to Fairfield Investment	286-10	9/14/2006	(5,100,000)

Fund Ltd			
SG Suisse	12-01677	9/14/2006	(20,000)
Sico	12-01005	9/14/2006	(427,670)
Sico	12-01005	9/14/2006	(781,338)
SNS Defendants	12-01046	9/14/2006	(11,349)
The Standard Chartered Defendants	12-01565	9/14/2006	(50,000)
The Standard Chartered Defendants	12-01565	9/14/2006	(158,114)
The Standard Chartered Defendants	12-01565	9/14/2006	(298,561)
ABN AMRO Defendants	12-01697	10/12/2006	(2,000,000)
Banca Del Gottardo	12-01209	10/12/2006	(334,572)
Banco Itau	12-01019	10/12/2006	(150,000)
Banco Itau	12-01019	10/12/2006	(224,622)
Clariden/Bank Leu	12-01676	10/12/2006	(161,037)
Clariden/Bank Leu	12-01676	10/12/2006	(34,160)
CreditSuisseLondonNomineesLimited	11-02925	10/12/2006	(492,558)
CreditSuisseLondonNomineesLimited	11-02925	10/12/2006	(35,000)
EFG Bank	12-01690	10/12/2006	(406,356)
EFG Bank	12-01690	10/12/2006	(319,011)
EFG Bank	12-01690	10/12/2006	(298,892)
EFG Bank	12-01690	10/12/2006	(212,666)
EFG Bank	12-01690	10/12/2006	(91,000)
EFG Bank	12-01690	10/12/2006	(12,604)
EFG Bank	12-01690	10/12/2006	(9,424)
EFG Bank	12-01690	10/12/2006	(5,000)
KEB	11-02572	10/12/2006	(1,916,445)
Lombard Odier	12-01693	10/12/2006	(1,000,311)
Lombard Odier	12-01693	10/12/2006	(533,503)
Lombard Odier	12-01693	10/12/2006	(409,842)
Lombard Odier	12-01693	10/12/2006	(102,481)
MLBS	11-02910	10/12/2006	(51,830)
RBC-Dominion	12-01699	10/12/2006	(58,897)
Safra	11-01885	10/12/2006	(141,283)
Safra	11-01885	10/12/2006	(4,087,197)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/12/2006	(23,750,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	10/12/2006	(8,800,000)
Sentry to Fairfield Greenwich Advisors	286-14	10/12/2006	(1,645,000)

Sentry to Fairfield Investment Fund Ltd	286-10	10/12/2006	(3,000,000)
Sentry to FIF Advanced Ltd	286-8	10/12/2006	(65,000)
SG Lugano	12-01677	10/12/2006	(72,338)
Sico	12-01005	10/12/2006	(108,041)
SNS Defendants	12-01046	10/12/2006	(648,588)
The Standard Chartered Defendants	12-01565	10/12/2006	(54,000)
The Standard Chartered Defendants	12-01565	10/12/2006	(107,652)
The Standard Chartered Defendants	12-01565	10/12/2006	(159,505)
Barclays Suisse	11-02569	10/16/2006	(112,882)
EFG Bank	12-01690	10/16/2006	(15,890)
RBC-Suisse	12-01699	10/16/2006	(37,694)
CreditSuisseAG	11-02925	10/18/2006	(459,999)
Sentry to Fairfield Investment Fund Ltd	286-10	10/27/2006	(827,975)
Banca Del Gottardo	12-01209	11/14/2006	(9,818)
Banca Del Gottardo	12-01209	11/14/2006	(42,408)
Banca Del Gottardo	12-01209	11/14/2006	(113,229)
Banco Itau	12-01019	11/14/2006	(179,993)
Bank Vontobel	12-01202	11/14/2006	(269,706)
Barclays Spain	11-02569	11/14/2006	(1,018,648)
BBH	12-01670	11/14/2006	(21,293)
BG Valores	12-01048	11/14/2006	(13,544)
BNP Paribas	12-01576	11/14/2006	(147,475)
BSI	12-01209	11/14/2006	(47,317)
BSI	12-01209	11/14/2006	(49,612)
BSI	12-01209	11/14/2006	(120,267)
Clariden/Bank Leu	12-01676	11/14/2006	(712,615)
Clariden/Bank Leu	12-01676	11/14/2006	(459,008)
Clariden/Bank Leu	12-01676	11/14/2006	(132,487)
Clariden/Bank Leu	12-01676	11/14/2006	(40,740)
CreditSuisseLondonNomineesLimited	11-02925	11/14/2006	(1,862,922)
CreditSuisseLondonNomineesLimited	11-02925	11/14/2006	(210,000)
EFG Bank	12-01690	11/14/2006	(2,500,000)
EFG Bank	12-01690	11/14/2006	(170,045)
EFG Bank	12-01690	11/14/2006	(113,205)
EFG Bank	12-01690	11/14/2006	(112,508)
EFG Bank	12-01690	11/14/2006	(100,000)
EFG Bank	12-01690	11/14/2006	(39,096)

EFG Bank	12-01690	11/14/2006	(10,000)
Lombard Odier	12-01693	11/14/2006	(59,146)
RBC-Dominion	12-01699	11/14/2006	(59,146)
Safra	11-01885	11/14/2006	(82,804)
Safra	11-01885	11/14/2006	(122,894)
Safra	11-01885	11/14/2006	(129,577)
Safra	11-01885	11/14/2006	(135,906)
Safra	11-01885	11/14/2006	(139,537)
Safra	11-01885	11/14/2006	(139,537)
Safra	11-01885	11/14/2006	(142,861)
Safra	11-01885	11/14/2006	(279,950)
Safra	11-01885	11/14/2006	(376,547)
Safra	11-01885	11/14/2006	(518,888)
Safra	11-01885	11/14/2006	(529,617)
Safra	11-01885	11/14/2006	(666,682)
Safra	11-01885	11/14/2006	(1,084,962)
Sentry to Fairfield Investment Fund Ltd	286-10	11/14/2006	(10,000,000)
Sentry to FIF Advanced Ltd	286-8	11/14/2006	(50,000)
Sentry to Lambda	Lambda Redemption	11/14/2006	(800,000)
SG Lugano	12-01677	11/14/2006	(23,658)
SG Suisse	12-01677	11/14/2006	(120,327)
SNS Defendants	12-01046	11/14/2006	(268,641)
The Standard Chartered Defendants	12-01565	11/14/2006	(12,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	11/15/2006	(350,702)
Sentry to Amit Vijayvergiya	286-21	11/29/2006	(899,986)
Sentry to Fairfield Greenwich Advisors	286-14	12/1/2006	(175,139)
Sentry to Sigma	Sigma Redemption	12/14/2006	(650,000)
ABN AMRO Defendants	12-01697	12/15/2006	(646,883)
ABN AMRO Defendants	12-01697	12/15/2006	(2,000,000)
Agricole Suisse	12-01022	12/15/2006	(109,235)
Agricole Suisse	12-01022	12/15/2006	(325,977)
Banca Del Gottardo	12-01209	12/15/2006	(54,296)
Banco Itau	12-01019	12/15/2006	(32,499)
Banco Itau	12-01019	12/15/2006	(115,738)
Banco Itau	12-01019	12/15/2006	(2,621,676)
Barclays Spain	11-02569	12/15/2006	(74,208)
Barclays Suisse	11-02569	12/15/2006	(115,308)
BBH	12-01670	12/15/2006	(58,531)

BG Valores	12-01048	12/15/2006	(462,533)
BNP Paribas	12-01576	12/15/2006	(212,363)
BPES	11-02571	12/15/2006	(596,524)
BPES	11-02571	12/15/2006	(636,611)
BSI	12-01209	12/15/2006	(107,696)
BSI	12-01209	12/15/2006	(124,077)
Citivic	12-01513	12/15/2006	(20,282)
CreditSuisseAG,NassauBranch	11-02925	12/15/2006	(247,450)
CreditSuisseLondonNomineesLim ited	11-02925	12/15/2006	(4,746,852)
CreditSuisseLondonNomineesLim ited	11-02925	12/15/2006	(143,166)
CreditSuisseLondonNomineesLim ited	11-02925	12/15/2006	(37,700)
Delta Bank	11-02551	12/15/2006	(67,527)
EFG Bank	12-01690	12/15/2006	(272,277)
EFG Bank	12-01690	12/15/2006	(192,319)
EFG Bank	12-01690	12/15/2006	(70,000)
EFG Bank	12-01690	12/15/2006	(57,648)
EFG Bank	12-01690	12/15/2006	(20,000)
Guernroy or RBC-CI	12-01699	12/15/2006	(66,524)
LGT Switzerland	12-01577	12/15/2006	(59,652)
Lombard Odier	12-01693	12/15/2006	(268,436)
Lombard Odier	12-01693	12/15/2006	(107,374)
RBC-Dominion	12-01699	12/15/2006	(100,000)
RBC-Dominion	12-01699	12/15/2006	(48,706)
Safra	11-01885	12/15/2006	(59,652)
Safra	11-01885	12/15/2006	(102,757)
Safra	11-01885	12/15/2006	(108,448)
Safra	11-01885	12/15/2006	(112,934)
Safra	11-01885	12/15/2006	(115,201)
Safra	11-01885	12/15/2006	(169,413)
Safra	11-01885	12/15/2006	(225,880)
Safra	11-01885	12/15/2006	(255,229)
Safra	11-01885	12/15/2006	(386,882)
Safra	11-01885	12/15/2006	(2,264,883)
Sentry to Amit Vijayvergiya	286-21	12/15/2006	(55,479)
SG Suisse	12-01677	12/15/2006	(10,737)
Sico	12-01005	12/15/2006	(3,400,000)
SNS Defendants	12-01046	12/15/2006	(49,500)
The Standard Chartered Defendants	12-01565	12/15/2006	(578,306)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/27/2006	(4,165,570)

Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/27/2006	(364,922)
Sentry to Fairfield Greenwich Advisors	286-14	12/27/2006	(1,334,079)
Barclays Suisse	11-02569	12/28/2006	(70,366)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	12/29/2006	(273,000)
CreditSuisseAG	11-02925	1/10/2007	(178,957)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	1/10/2007	(18,825,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	1/10/2007	(8,150,000)
Sentry to Fairfield Greenwich Advisors	286-14	1/10/2007	(1,500,000)
EFG Bank	12-01690	1/15/2007	(114,839)
Schroder & Co. Bank AG	12-01210	1/15/2007	(13,889,216)
Banca Del Gottardo	12-01209	1/16/2007	(63,773)
Banca Del Gottardo	12-01209	1/16/2007	(115,152)
Banco Itau	12-01019	1/16/2007	(116,728)
Bank Vontobel	12-01202	1/16/2007	(53,160)
Banque SYZ	11-02149	1/16/2007	(13,635,353)
BJB	11-02922	1/16/2007	(122,082)
BSI	12-01209	1/16/2007	(71,883)
CreditSuisseLondonNomineesLimited	11-02925	1/16/2007	(2,329,300)
CreditSuisseLondonNomineesLimited	11-02925	1/16/2007	(1,777,066)
CreditSuisseLondonNomineesLimited	11-02925	1/16/2007	(30,000)
Delta Bank	11-02551	1/16/2007	(78,164)
EFG Bank	12-01690	1/16/2007	(533,656)
EFG Bank	12-01690	1/16/2007	(304,424)
EFG Bank	12-01690	1/16/2007	(277,892)
EFG Bank	12-01690	1/16/2007	(261,985)
EFG Bank	12-01690	1/16/2007	(115,320)
EFG Bank	12-01690	1/16/2007	(91,189)
EFG Bank	12-01690	1/16/2007	(50,000)
EFG Bank	12-01690	1/16/2007	(13,585)
EFG Bank	12-01690	1/16/2007	(7,220)
Guernroy or RBC-CI	12-01699	1/16/2007	(25,000)
Quilvest	11-02538	1/16/2007	(1,296,425)
RBC-Asia	12-01699	1/16/2007	(326,756)
Safra	11-01885	1/16/2007	(52,943)
Safra	11-01885	1/16/2007	(143,248)

Safra	11-01885	1/16/2007	(206,238)
Schroder & Co. Bank AG	12-01210	1/16/2007	(264,716)
SG Suisse	12-01677	1/16/2007	(273,272)
SG Suisse	12-01677	1/16/2007	(246,547)
SNS Defendants	12-01046	1/16/2007	(1,137,126)
The Standard Chartered Defendants	12-01565	1/16/2007	(107,006)
The Standard Chartered Defendants	12-01565	1/16/2007	(538,265)
Safra	11-01885	1/19/2007	(165,195)
Sentry to Fairfield Investment Fund Ltd	286-10	2/6/2007	(645,211)
Agricole Suisse	12-01022	2/15/2007	(44,648)
Banca Del Gottardo	12-01209	2/15/2007	(86,545)
Banco Itau	12-01019	2/15/2007	(102,015)
Banco Itau	12-01019	2/15/2007	(126,681)
Bank Vontobel	12-01202	2/15/2007	(107,397)
Barclays Suisse	11-02569	2/15/2007	(115,639)
BPES	11-02571	2/15/2007	(108,604)
Clariden/Bank Leu	12-01676	2/15/2007	(463,100)
Clariden/Bank Leu	12-01676	2/15/2007	(301,678)
Clariden/Bank Leu	12-01676	2/15/2007	(108,604)
CreditSuisse London Nominees Limited	11-02925	2/15/2007	(2,591,341)
CreditSuisse London Nominees Limited	11-02925	2/15/2007	(10,000)
EFG Bank	12-01690	2/15/2007	(666,105)
EFG Bank	12-01690	2/15/2007	(319,779)
EFG Bank	12-01690	2/15/2007	(248,221)
EFG Bank	12-01690	2/15/2007	(8,568)
Lloyds	12-01207	2/15/2007	(99,445)
Lombard Odier	12-01693	2/15/2007	(1,694,923)
Lombard Odier	12-01693	2/15/2007	(1,026,936)
Lombard Odier	12-01693	2/15/2007	(679,379)
RBC-Dexia Espana	12-01698	2/15/2007	(32,000)
Safra	11-01885	2/15/2007	(21,347)
Safra	11-01885	2/15/2007	(125,655)
Safra	11-01885	2/15/2007	(256,076)
Safra	11-01885	2/15/2007	(603,356)
Sentry to Lambda	Lambda Redemption	2/15/2007	(1,000,000)
SNS Defendants	12-01046	2/15/2007	(112,188)
The Standard Chartered Defendants	12-01565	2/15/2007	(36,201)

The Standard Chartered Defendants	12-01565	2/15/2007	(744,191)
Unifortune	11-02553	2/15/2007	(11,729)
Sentry to FIF Advanced Ltd	286-8	2/23/2007	(950,000)
Sentry to Fairfield Investment Fund Ltd	286-10	2/26/2007	(9,500,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	3/2/2007	(999,942)
Banque SYZ	11-02149	3/16/2007	(193,278)
Banque SYZ	11-02149	3/16/2007	(1,288,425)
Barclays Suisse	11-02569	3/16/2007	(101,021)
BJB	11-02922	3/16/2007	(307,365)
Bordier	12-01695	3/16/2007	(180,803)
BPES	11-02571	3/16/2007	(277,231)
BSI	12-01209	3/16/2007	(14,464)
BSI	12-01209	3/16/2007	(26,518)
BSI	12-01209	3/16/2007	(60,593)
BSI	12-01209	3/16/2007	(122,548)
Cathay Bank	11-02568	3/16/2007	(2,049,099)
Cathay Bank	11-02568	3/16/2007	(620,756)
CreditSuisseLondonNomineesLimited	11-02925	3/16/2007	(1,115,879)
CreditSuisseLondonNomineesLimited	11-02925	3/16/2007	(198,000)
EFG Bank	12-01690	3/16/2007	(3,000,000)
EFG Bank	12-01690	3/16/2007	(2,026,000)
EFG Bank	12-01690	3/16/2007	(1,500,000)
EFG Bank	12-01690	3/16/2007	(200,000)
EFG Bank	12-01690	3/16/2007	(100,000)
EFG Bank	12-01690	3/16/2007	(93,535)
EFG Bank	12-01690	3/16/2007	(73,526)
EFG Bank	12-01690	3/16/2007	(40,000)
EFG Bank	12-01690	3/16/2007	(39,849)
EFG Bank	12-01690	3/16/2007	(20,000)
Guernroy or RBC-CI	12-01699	3/16/2007	(313,199)
LGT Liechtenstein	11-02929	3/16/2007	(253,124)
Lombard Odier	12-01693	3/16/2007	(3,503,609)
Lombard Odier	12-01693	3/16/2007	(231,464)
Lombard Odier	12-01693	3/16/2007	(114,111)
Lombard Odier	12-01693	3/16/2007	(69,910)
Quilvest	11-02538	3/16/2007	(16,274,111)
RBC	12-01699	3/16/2007	(5,324,041)
RBC-Dominion	12-01699	3/16/2007	(124,621)
Safra	11-01885	3/16/2007	(58,460)

Safra	11-01885	3/16/2007	(151,007)
Safra	11-01885	3/16/2007	(163,217)
Safra	11-01885	3/16/2007	(341,621)
Safra	11-01885	3/16/2007	(365,282)
Safra	11-01885	3/16/2007	(528,728)
Safra	11-01885	3/16/2007	(809,936)
Sentry to Fairfield Investment Fund Ltd	286-10	3/16/2007	(500,000)
Sentry to FIF Advanced Ltd	286-8	3/16/2007	(50,000)
SG Suisse	12-01677	3/16/2007	(1,201,061)
SG Suisse	12-01677	3/16/2007	(38,692)
SGBT Lux/OFI	12-01677	3/16/2007	(6,026,761)
SGBT Lux/UMR	12-01677	3/16/2007	(7,113,675)
Sico	12-01005	3/16/2007	(34,654)
Sico	12-01005	3/16/2007	(86,785)
SNS Defendants	12-01046	3/16/2007	(33,834)
Union Global A Fund	12-01211	3/16/2007	(2,049,099)
Union Global Fund	12-01211	3/16/2007	(620,756)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	3/27/2007	(863,800)
Credit Suisse Wealth Management Limited	11-02925	4/5/2007	(285,259)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/11/2007	(22,200,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	4/11/2007	(9,490,000)
Sentry to Fairfield Greenwich Advisors	286-14	4/11/2007	(1,690,000)
Agricole Suisse	12-01022	4/17/2007	(171,938)
Banca Del Gottardo	12-01209	4/17/2007	(137,683)
Banco Itau	12-01019	4/17/2007	(100,000)
Banco Itau	12-01019	4/17/2007	(219,903)
Bank Vontobel	12-01202	4/17/2007	(474,895)
Bordier	12-01695	4/17/2007	(1,299,742)
BSI	12-01209	4/17/2007	(49,006)
Cathay Bank	11-02568	4/17/2007	(162,946)
Citivic	12-01513	4/17/2007	(2,233,458)
Citivic	12-01513	4/17/2007	(507,214)
Clariden/Bank Leu	12-01676	4/17/2007	(200,925)
Clariden/Bank Leu	12-01676	4/17/2007	(117,419)
CreditSuisseLondonNomineesLimited	11-02925	4/17/2007	(1,254,522)
CreditSuisseLondonNomineesLimited	11-02925	4/17/2007	(80,000)

CreditSuisseLondonNomineesLimited	11-02925	4/17/2007	(61,258)
CreditSuisseLondonNomineesLimited	11-02925	4/17/2007	(54,262)
CreditSuisseNominees(Guernsey) Limited	11-02925	4/17/2007	(30,629)
CreditSuisseWealthManagementLimited	11-02925	4/17/2007	(108,953)
Dexia Banque	12-01698	4/17/2007	(39,846,392)
EFG Bank	12-01690	4/17/2007	(2,500,000)
EFG Bank	12-01690	4/17/2007	(300,000)
EFG Bank	12-01690	4/17/2007	(275,660)
EFG Bank	12-01690	4/17/2007	(178,277)
EFG Bank	12-01690	4/17/2007	(114,626)
EFG Bank	12-01690	4/17/2007	(69,356)
EFG Bank	12-01690	4/17/2007	(50,942)
EFG Bank	12-01690	4/17/2007	(36,559)
EFG Bank	12-01690	4/17/2007	(20,864)
Lombard Odier	12-01693	4/17/2007	(269,546)
Lombard Odier	12-01693	4/17/2007	(64,933)
MLBS	11-02910	4/17/2007	(340,919)
RBC-Dexia	12-01698	4/17/2007	(5,146,594)
Safra	11-01885	4/17/2007	(504,360)
Safra	11-01885	4/17/2007	(3,754,997)
Sico	12-01005	4/17/2007	(18,377)
Sico	12-01005	4/17/2007	(605,312)
SNS Defendants	12-01046	4/17/2007	(288,242)
The Standard Chartered Defendants	12-01565	4/17/2007	(276,493)
The Standard Chartered Defendants	12-01565	4/17/2007	(316,617)
Union Global Fund	12-01211	4/17/2007	(162,946)
ABN Switzerland	11-02760	4/25/2007	(250,000)
Sentry to Fairfield Greenwich (Bermuda) Ltd	286-13	5/4/2007	(1,923,068)
TOTAL transfers from Sentry			(620,803,894)
Less BLMIS 4/13/2006 transfer to Sentry			120,000,000
TOTAL			(500,803,894)

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true
and correct.

Executed on March 7, 2022
New York, New York

/s/ David A. Shaiman
David A. Shaiman